## Nicor Gas Company Response to Illinois Commerce Commission Docket No. 05-0106 First Data Request

- BAP-006 Q. Indicate whether costs included in the 2004 annual reconciliation are limited to costs payable to outside providers.
- BAP-006 A. All costs included in the 2004 annual reconciliation are costs payable to outside providers with the exception of gas utility bills paid to Nicor Gas for the Ciba-Geigy property. The utility bills, including the one for gas service that is paid to Nicor Gas, are incremental costs associated with Ciba-Geigy property. The property was purchased solely for the purpose of remediation.

Company Witness: Nancy J. Huston

Apr. 22, 2005

## Nicor Gas Company Response to Illinois Commerce Commission Docket No. 05-0106 First Data Request



BAP-004 Q. Prepare and provide a detailed schedule of the MGP costs for the 2004 reconciliation period by individual MGP site. This schedule should show each charge and credit for MGP cleanup costs through the 2004 reconciliation period. Each item in the schedule should have the invoice date, the vendor, the invoice number, the purpose of the expenditure, and the accounting period of the expenditure. Include any additional information necessary to facilitate a review of actual invoices and/or other appropriate source documents. The schedule should show the total for each site for the 2004 reconciliation period.

BAP-004 A. See 05 ECR 000088-000135, which is a detailed schedule of MGP costs by site.

Company Witness: Nancy J. Huston

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Contractor	Investment was considered to the construction of the construction	Invoice Date	Accounting Period	Amount	Description of Expenditure
Bank One - St. Louis Marriott	12913	10/29/04	October 2004	6270 34	
Burns & McD Journal Entry	All Middle ground and the control of the control of the same canada control of the same canada control of the c	THE STATE OF SEALANDS AND SEAL OF SEAL PROPORTIONS OF SEAL OF	1000 CO	102.000 (00)	Hotel Grarge While attending Contaminated Sediment Conference - R. Tappan
Burns & McD Journal Entry	AND THE PARTY OF T	Color Section (1975) Section (1975) And the Color of the	See the second section of the second section of the section of the second section of the section of the second section of the section of the second section of the sectio	(650,000,00)	
Burns & McD Journal Entry	Avelanding page of the state of	ball dead for religio spanishos o 1930 P. of Late P. annual constituent demokration of dead of the spanishos of	And Association of the Associati	(420,000.00)	Keverse liability accrual for December 2003 invoice
Burns & McD Journal Entry	Manager in the American Commence of the Commen	Agree (1) \$50 CE 1 ABAK AN BAMMAN ANNONAN ANNONAN TARBERT PARENTAL DESIGNATION (CONTRACTOR)	Ville SAPARIANAAVARATSI I TA STILLARAA AAAA AAAA AAAA AAAA AAAAA AAAAA AAAAA	\$43,000.00	\$Lability accrual for November 2004
Burns & McDonnell	23129-1045	December 17, 2003	No.	\$42,000.00	Liability accrual for December 2004
Burns & McDonnell	23129-1046	January 16, 2003	December 2003	\$32,869.78 \$42.050.20	Suppl. Site investigation, remediation objectives and project management
Burns & McDonnell	23129-1047	February 20 2004	January 2004	040,030,20	Supplemental site investigation and remediation objectives
Burns & McDonnell	23129-1048	March 11, 2004	Fabrilary 2004	\$19,170.6g	Continued Supplemental site investigation and Interim Remedial Action Compl. Report
Burns & McDonnell	23129-1049	April 27, 2004	March 2004	\$12,904.93	- PANAGA
Burns & McDonnell	23129-1050	May 25, 2004	Anril 2004	920,7 12.68	Suppl. Site investigation, remediation objectives, and interim actions
Burns & McDonnell	23129-1051	June 23, 2004	May 2004	631 616 40	Continued Supplemental site investigation and Interim Remedial Action Compl. Report
Burns & McDonnell	23129-1052	Catal Catalogue	June 2004	27.040.12 670.12E.0E	Continued Supplemental site investigation and ROR and RAP
Burns & McDonnell	23129-1053	104	JUIV 2004	07.00.47 P	Confining Supplemental site investigation and project management
Burns & McDonnell	23129-1054	904	August 2004	401 203 DA	Commute Supplemental site investigation and project management
Burns & McDonnell	23129-1055	October 20, 2004	Santamber 2004	40.000.04	Suppl. Site investigation and report, remediation obj. report and remedial alternatives eval
Burns & McDonnell	23129-1056	November 29, 2004	October 2004	401,081,40	Suppl. Site investigation report, groundwater modeling and remediation obj. report
ComEd Inv.	Misc. Billing	W. M. Jahren, announcement or control of the Contro	Fourth quarter 2002	46.747,040 740,000	Suppl. Site investigation report, groundwater modeling and remediation obj. report
ComEd Inv.	Misc. Billing	Comment of the second		(400,024.27)	Bill to ComEd for 50% of shared costs for fourth quarter 2003
ComEd Inv.	Misc. Billing	The property of the property of the state of	Second or parter 2004	(02,096,026)	*30% of shared costs for First quarter 2004 billed to Comed 5/31/04
ComEd Inv.	Misc. Billing	The second state of the second	Third anarter 2004	(87.080,000)	30% of shared costs for Second quarter 2004 billed to ComEd 9/21/04
ComEd Journal Entry	Although the second sec	They are you for any 200 of 200 AV or partition of a second partition of the Second	The state of the s	906 206 47	20% of Shared costs for Third quarter 2004 billed to ComEd 10/27/04
ComEd Journal Entry		The second secon	A CONTRACTOR OF THE PARTY OF TH	7-100-100 <del>0</del>	Reverse Touring quarter 2003 accounts receivable estimate for ComEd Invoice
D&P Construction Co., Inc.	072988	7/23/04	July 20, 2004	(404, 120.97)	d from ComEd for 4th atr.
Envirotech/Allied Waste	5886	±	October 2004	4 \$1, 24.2 [2,4	raturate cement blocks on remediation site
llinois EPA	A22-8	7/20/04	1/01 _ 3/04	ruojn	Uisposal of Waste from site investigation
Ilinois EPA	A22-9	A CONTRACTOR OF THE STATE OF TH	4/04 - 6/04	17.1014	Services of State at site
SET Environmental, Inc.	93839	7/31/04	7/14/04	and de-	SETVICES OF SIZE At SITE
SET Environmental, Inc.	93722	7/23/04	7/14/04		order i UNI (1805 ISBN ) Dispose of Waste from fra tank Dispose of Waste from fra tank
ed is the state of	TOTAL 12/31/04		The second secon	\$20e 0EE 43	movement of material varieties and second varieties and second varieties are consistent of the consistence o
	New York Charles and the Control of	A degeneration of the second s	MARTINET TO THE CONTROL OF A STATE OF THE WAS ASSESSED AS A STREET OF THE PROPERTY OF THE CONTROL OF THE CONTRO	C+1000000	TOTAL STANDARD AND AND AND AND AND AND AND AND AND AN

		Site - Belvidere			
		Activity 29962			
			Accounting		
Contractor	Invoice #	Invoice Date	Period	Amount	Description of Expenditure
Black & Veatch	135610-71	1/09/04	December 2003	\$40 724 41	Remedial design and reports
Black & Veatch	135610-72	2/13/04	January 2004	\$74 618 34	Remedial design fall unity and passets
Black & Veatch	135610-73	3/12/04	February 2004	\$105.198.13	Field work and remedial design
Black & Veatch	135610-74	4/9/04	March 2004	\$99,354.10	Field Work and remedial design
Black & Veatch	135610-75	5/14/04	April 2004	\$172,502,18	Field work, remedial design and data evaluation/management
Black & Veatch	135610-76	6/11/04	May 2004	\$61,768.61	Field work, remedial design and data evaluation/management
Black & Veatch	135610-77	7/9/04	June 2004	\$65,789.11	Field work, remedial design and data evaluation/management
Black & Veatch	135610-78	8/13/04	July 2004	\$43,622.47	Field work, remedial design and data evaluation/management
Black & Veatch	135610-79	9/10/04	August 2004	\$50,606.84	Field work, risk evaluation/ROR suppl S1 report
Black & Veatch	135610-80	10/08/04	September 2004	\$68,806.52	Suppl. report, risk evaluation and surhonatrador producemont/managed
Black & Veatch	135610-81	11/09/04	October 2004	\$92,474.05	Risk evaluation remedial action plan and subcontractor programmeters.
Black & Veatch	135610-82	11/29/04	November 2004	\$64,773.98	Field work, site preparation, reports and subcontractor procurement in a range ment
Black & Veatch Journal Entry				(\$52,500.00)	Reverse liability accusal for December 2003 invoice
Black & Veatch Journal Entry				\$92,000.00	Liability accrual for December 2004 invoice
ComEd Inv.	Misc. Billing		Fourth quarter 2003	(\$73,640.41)	Bill to ComEd for 50% of shared costs for fourth marker 2003
ComEd Inv.	Misc. Billing		First quarter 2004	(\$141,509.61)	Bill to ComEd for 50% of shared costs for first quarter 2004
ComEd Inv.	Misc. Billing		Second quarter 2004	(\$153,161.28)	Bill to ComEd for 50% of shared costs for second ouarter 2004
ComEd Journal Entry	Misc. Billing		Third quarter 2004	(\$81,517.92)	Bill to ComEd for 50% of shared costs for third an arter 2004
Comed Journal Entry				(\$124,623.99)	Accts recy for 50% reimbursement estimated from ComEd for 4th atr
Comed Journal Entry				\$79,433.33	Reverse fourth quarter 2003 accounts receivable estimate for ComEd invoice
Environmental Contractors	5010514	3/26/04	March 2004	\$398.40	Permit and soil disposal
MINOS FFA	P.20-9	12/18/03	10/01 - 09/03	\$342.00	Services of State at site
SET Environmental	91600	12/31/03	12/11/03	\$1,189.75	Disposal and transportation of coal tar/water and debris
SET Envisormental	92000		2/2/04	\$428.75	Transportation charges for drop box and liner
SET Environmental	92.100		2/25/04	\$409.50	Transportation charges for disposal of MGP soil
SET Environmental	92200		2/19/04	\$428.75	Transportation charges to drop box
SET Environmental	3226		2/27/04	\$889.95	Dispose of ground/purge water
SET ETIVIFORMENTAL	92415		March 2004	\$1,293.30	Dispose of ground/purge water
SE I Environmental	92611		April 2004	\$753.08	Transportation charges for non-haz soil and box rental
SET Environmental	92803	4/30/04	April 2004	\$5,509.58	Technical field services
SET Journal Entry				(\$1,000.00)	Reverse liability accrual for December 2003 invoice
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	TOTAL 12/31/04			\$495 361 92	
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		Site - Belvidere III			
		Activity 29987			
			Accounting		
Contractor	Invoice #	Invoice Date	Period	Amount	Description of Expenditure

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TOTAL 12/31/04

\$0.00

		Site - Broomington Activity 29973			
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
Burns & McD	25324-2045	January 16, 2004	December 2003	\$104,235.08	Suppl. site investigation and interim actions
Burns & McD	25324-2046	February 20, 2004	January 2004	\$78,804.36	Suppl. site investigation and interim actions
Burns & McD	25324-2047	March 11, 2004	February 2004	\$57,189.64	Suppl. site investigation and interim actions
Burns & McD	25324-2048	April 19, 2004	March 2004	\$48,011.05	Suppl. site investigation and interim actions
Burns & McD	25324-2049	May 25, 2004	April 2004	\$99,167.63	Suppl. site investigation, interim actions and finalized ROR and RAP
Burns & McD	25324-2050	June 23, 2004	May 2004	\$145,333,98	Suppl. site investigation, interim action, RAP and remedial action implementation
Burns & McD	25324-2051	July 20, 2004	June 2004	\$90,405.40	Suppl. site investigation, interim action and remedial action implementation
Burns & McD	25324-2052	August 17, 2004	July 2004	\$249,590.70	Suppl. site investigation, interim action and remedial action implementation
Burns & McD	25324-2053	September 25, 2004	August 2004	\$118,566.62	Suppl. site investigation field work and interim action design and planning
Burns & McD	25324-2054	October 20, 2004	September 2004	\$143,169.28	Suppl. site investigation, interim action design, planning and field work
Burns & McD	25324-2055	November 29, 2004	October 2004	\$141,575,40	Suppl. site investigation report, interim action design, planning and field work
Burns & McD - Journal Entry				\$60,000.00	Liability accrual for November 2004 invoice
Burns & McD - Journal Entry				\$450,000.00	Liability accrual for December 2004 invoice
Burns & McD - Journal Entry				(\$30,000,00)	Reverse liability accrual for December 2003
Clinton Landfill	390546/06	12/31/03	December 2003	\$459.05	Dispose of rental box, drop off rental box
Clinton Landfill	389497/06	12/05/03	December 2003	\$123.28	Rental of sealed box
Clinton Landfill	371173/06	7/15/03	July 2003	\$245.75	Rental of sealed box and drop of rental box
Clinton Landfill	404868/06	4/30/04	April 2004	\$95,604.80	Disposal of coal tar contaminated soil
Clinton Landfill	416063/06	7/31/04	7/16-7/31/04	\$131.50	Rental of sealed box
Clinton Landfill	413766/06	7/15/04	7/1-7/15/04	\$8.21	Rental of sealed box
Clinton Landfill	417829/06	8/15/04	8/1-8/15/04	\$490.41	Box rental, single box delivery, transport load to facility
Clinton Landfill	424126/06	9/30/04	9/16-9/30/04	\$19,647.80	Pickup loads and transport to disposal facility
Clinton Landfill	425795/06	10/15/04	10/1-10/15/04	\$13,619,29	Pickup loads and transport to disposal facility and box rental
Clinton Landfill	427881/06	10/31/04	10/16-10/31/04	\$1,011.50	Pickup load, transport to disposal facility and rental of sealed box
Clinton Landfill	429786/06	11/15/04	11/1-11/15/04	\$4,098.01	Pickup load, transport to disposal facility and rental of sealed box
Monti Communications Inc.	481	10/13/04	July - Sept. 2004	\$761.25	Professional community relations services
McLean County Title	01606	7/25/04	July 2004	\$100.00	Land trust fee
McLean County Title	01606-254667	8/31/04	August 2004	\$207.75	Balance of land trust fee charges
Illinois EPA	990-5	7/20/04	1/01 - 3/04	\$936.61	Services of State at site
SET Environmental	91502	12/18/03	12/16/03	\$1,503.81	Dispose of excavation water
SET Environmental	91516	12/19/03	12/02/03	\$2,000.00	Surcharge for nonconforming waste - DNAPL
SET Environmental	91887	01/29/04	1/16/04	\$2,886.28	Pump and wash tanks
SET Environmental	92951	5/12/04	4/30/04	\$4,046.82	Clean storage tank and dispose of liquids
SET Environmental	92783	4/28/04	4/26/04	\$2,158.33	Dispose of excavation water
SET Environmental	92782	4/28/04	4/27/04	\$1,866.63	Dispose of excavation water
SET Environmental	92875	4/30/04	4/26/04	\$2,238.61	Dispose of excavation water
SET Environmental	94815	10/31/04	9/29/04	\$17,413.24	Dispose of excavation water
SET Environmental	94986	11/19/04	11/18/04	\$1,789.64	Dispose of excavation water
SET Environmental - Journal Entry	ک			(\$3,503.81)	Reverse liability accruals for December 2003
SET Environmental - Journal Entry	۲			\$1,759.20	Liability accrual for December 2004 invoice
SET Environmental - Journal Entry	ک			\$1,904.95	Liability accrual for December 2004 invoice
SET Environmental - Journal Entry	<u>۲</u>			\$1,977.83	Liability accrual for December 2004 invoice
	TOTAL 42/34/04			\$4 074 CAE 00	
				20,040,110,10	

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		Site - Blue Island			
		Budget Code 29977			
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
ComEd	B1303	12/10/03	Third quarter 2003	\$11,017.75	50% of shared costs for third quarter 2003
ComEd	B1403	4/27/04	Fourth quarter 2003	\$6,770.73	50% of shared costs for fourth quarter 2003
ComEd	B1104	6/16/04	First quarter 2004	\$4,549.61	50% of shared costs for first quarter 2004
ComEd	B1204	8/31/04	Second quarter 2004	\$1,806.05	50% of shared costs for second quarter 2004
ComEd Inv.			First quarter 2004	(\$1,193.02)	(\$1,193.02)   50% of shared costs for first quarter 2004 - property management
ComEd Journal Entry			December 31, 2003	(\$11,017.75)	(\$11,017.75) Reverse liability accrual for 50% of shared costs billed from ComEd for third quarter 2003
ComEd Journal Entry	•		December 31, 2003	(\$5,700.00)	(\$5,700.00) Reverse liability accrual for 50% of shared costs billed from ComEd for fourth quarter 2003
ComEd Journal Entry			Third quarter 2004	\$16,300.00	\$16,300.00   Liability accrual for third quarter 2004 ComEd bill
ComEd Journal Entry			Fourth quarter 2004	\$33,750.00	\$33,750.00   Liability accrual for fourth quarter 2004 ComEd bill
Monti Appraisals	2030	4/7/2004	First quarter 2004	\$2,386.05	Property management
Mayer, Brown, Rowe & Maw	28249203	October 26, 2004	September 2004	\$410.40	Legal fees
Mayer, Brown Journal Entry				\$2,600.00	Liability accrual for November and December 2004 invoice
	TOTAL 12/31/04			\$61,679.82	Transfer Tr
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	Heights		
Invoice # Misc. Billing			
invoice # Misc. Billing			
Invoice # Misc. Billing			
Misc. Billing	Accounting Period	Amount	Description of Expenditure
Misc. Billing			
Misc. Billing		\$211.80	Reverse fourth quarter 2003 accounts receivable estimate for ComEd invoice
	Fourth quarter 2003	(\$210.80)	Bill to ComEd for 50% of shared costs for fourth quarter 2003
Parsons Engineering	8/30 - 11/28/03	\$421.60	Project management
TOTAL 12/31/04		\$422.60	

		City Ciba Coin			
		Activity 29983			de la companya de la
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
Chicago Title Land Trust	48786	8/12/03	Annual 2003-2004	\$200.00	Annual land trust fee
Chicago Title Land Trust	92214	11/3/04	Annual 2004-2005	\$275.00	Annual land trust fee
Illinois Power	3362848327-12	December 22, 2003	December 2003	\$844.65	Electric bill
Illinois Power	3362848327-01	January 26, 2004	January 2004	\$950.63	Electric bill
Illinois Power	3362848327-02	February 24, 2004	February 2004	\$921.64	Electric bill
Illinois Power	3362848327-03	March 25, 2004	March 2004	\$745.58	Electric bill
Illinois Power	3362848327-04	April 29, 2004	April 2004	\$717.24	Electric bill
Illinois Power	3362848327-05	May 26, 2004	May 2004	\$553.97	Electric bill
Illinois Power	3362848327-06	June 23, 2004	June 2004	\$533.73	Electric bill
Illinois Power	3362848327-07/08	September 15, 2004	July-August 2004	\$580.23	Electric bill
Illinois Power	3362848327-09	October 14, 2004	September 2004	\$546.72	Electric bill
Illinais Power	3362848327-10	November 15, 2004	October 2004	\$534.74	Electric bill
Illinois Power	3362848327-11			\$633.59	Electric bill
Illinois Power Journal Entry				\$756.01	Liability accrual for December 2004 invoice
Livingston Law Firm Trust	80050880	8/4/04	August 2004	\$48,979.32	Expenses of property purchase
McLean County Collector	14595817	5/6/04	1st Installment 2003	\$9,950.37	2003 real estate taxes - first installment
McLean County Collector	33717755	8/12/04	2nd installment 2003	\$10,194.21	2003 real estate taxes - second installment
Monti Appraisals	2038	9/20/04	March-august 2004	\$1,811.73	Property appraisal and acquisition
Nicor Gas	612811041-01	February 2, 2004	January 2004	\$1,722.31	Gas bilt
Nicor Gas	612811041-02	February 19, 2004	February 2004	\$415.92	Gas bill
Nicor Gas	612811041-03	March 21, 2004	March 2004	\$964.05	Gas bill
Nicor Gas	612811041-04	May 20, 2004	April-May 2004	\$985.93	Gas bill
Nicor Gas	612811041-07	July 21, 2004	June-July 2004	\$171.12	Gas bill
Nicor Gas	612811041-08	September 20, 2004	July - September 2004	\$168.73	Gas bill
Nicor Gas	612811041-09	October 18, 2004	Sept Oct. 2004	\$153.23	Gas bill
Nicor Gas	612811041-10	December 17, 2004	November 2004	\$676.09	Gas bill
Utility Journal Entry				(\$700.00)	Reverse liability accrual for utility payments for December 2003
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	TOTAL 12/31/04			\$84,286.74	

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		Activity 29963	Alder de la companya		
	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
	Misc. Billing		Fourth quarter 2003	(\$7,052.87)	Bill to ComEd for 50% of shared costs for fourth quarter 2003
	Misc. Billing		First quarter 2004	(\$6,550.34)	Bill to ComEd for 50% of shared costs for first quarter 2004
ComEd Inv.	Misc. Billing		Second quarter 2004	(\$84,687,45)	Bill to ComEd for 50% of shared costs for second quarter 2004
nai Entry	Misc. Billing		Third quarter 2004	(\$4,799.24)	Bill to ComEd for 50% of shared costs for third quarter 2004
ComEd Journal Entry				\$7,603.07	Reverse fourth quarter 2003 accounts receivable estimate for ComEd invoice
ComEd Journal Entry				(\$1,250.00)	Accts recv for 50% reimbursement estimated from ComEd for 4th qtr.
Huff & Huff Journal Entry				(\$2,800.00)	Reverse liability accrual for December 2003
Huff & Huff, Inc.	312076	December 24, 2003	December 2003	\$2,299.59	Remedial objectives report preparation
	402060	February 27, 2004	Thru February 25, 2004	\$6,327,40	Report preparation and community involvement
Huff & Huff, Inc. 40	403052	March 31, 2004	March 2004	\$6,773.28	Site preparation and remedial objectives report
	404099		April 2004	\$36,155.47	Field work, subcontractor management and excavation
	405065		May 2004	\$15,532.51	Field work, asphalt repair and remedial objectives report
	406059	June 30, 2004	June 2004	\$31,581.03	Remedial objectives report and asphalt repair
	408003	August 13, 2004	July 2004	\$6,501.61	Remedial objectives report and grass restoration
	408076	August 27, 2004	August 2004	\$159.61	Grass restoration, budgets and monthly reports
	411075	November 30, 2004 Thru	Thru November 25, 2004	\$2,442.13	Meetings, monthly reports, project management
Huff & Huff Journal Entry				\$2,500.00	Liability accrual for December 2004 invoice
	G88-2	September 16, 2004 7/02-06/04	7/02-06/04	\$2,937,26	Services of State at site
PDC Journal Entry				(\$600.00)	Reverse liability accrual for December 2003
Peoria Disposal Company 40	403506/01	4/30/04	April 2004	\$85,535,89	Disposal of MGP source material from remediation site
	389045/01	12/15/03	December 2003	\$570.00	Pickup and transport load to disposal facility
cing	3334		April 2004	\$6,472.39	Replace gate damaged by vehicle
Valley Construction & Fencing 33	3392	July 21, 2004	July 2004	\$3,620.34	Install chain link fence
71	TOTAL 12/31/04			\$109,271.68	

		Site - Dixon I			
		Budget Code 29955			
			Accounting		
Contractor	Invoice #	Invoice Date	Period	Amount	Description of Expenditure
	TOTAL 12/31/04			\$0.00	
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					Description of Expenditure			NAME OF THE OWNER, WHICH SHAPE OWNER, WHICH SHAPE OWNER, WHICH SHAPE OWNER, WHICH SHAPE OWNER, W
					Amount		\$0.00	
			167	Accounting	Period			
		Site - Dixon II	Budget Code 29967		Invoice Date			
					Invoice #		TOTAL 12/31/04	
					Contractor			

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The state of the s		Site - Dixon III			
		Budget Code 29978			
			Accounting		
Contractor	Invoice #	Invoice Date		Amount	Description of Expenditure
	TOTAL 12/31/04			\$0.00	

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The control of the co		Accounting	d Amount Description of Expenditure			\$0.00		
Site - DuQuoin	Budget Code 29960	Accon	Invoice Date   Period					
			Invoice #			TOTAL 12/31/04		
			Contractor					

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PRINTED TO THE COMPANY OF THE CONTRACT OF THE						Description of Expenditure				The state of the s
_	-			-		_		\$0.00	_	
						Amount		0\$		
					Accounting	Period				
		Site - Evanston	Budget Code 29988			Invoice Date				
						Invoice #		TOTAL 12/31/04		
		,				Contractor				

Budget Code 29974	Д Фио	.032.72 .032.72 .015.55 .016.86.82 .016.83 .013.25 .013.25 .013.25 .013.25 .013.25 .013.25 .013.25 .013.25 .013.25 .013.25 .014.93 .014.93	Description of Expenditure  RELPE review of groundwater related documents Field work, data evaluation and management and meetings Field work, data evaluation and maintain project schedule/budget Field work, data evaluation and remedial alternatives Field work, data evaluation and redevelopment/future use plan Field work, data evaluation and redevelopment/future use plan Field work, data evaluation and reports Field work, data evaluation and reports Field work, data evaluation and groundwater monitoring Field work, data evaluation and analytical Data evaluation, redevelopment plan and meetings Data evaluation/management, redevelopment/future use plan and maintain schedule/budget Data evaluation/management, redevelopment/future use plan and maintain schedule/budget
Invoice # Invoice Date   1388001-1 12/26/03   130540-25 12/12/03   130540-25 12/12/04   130540-26 17/09/04   130540-29 4/09/04   130540-30 6/14/04   130540-31 6/11/04   130540-31 17/09/04   130540-32 17/00/04   130540-34 17/00/04   130540-36 17/00/04   130540-36 17/00/04   130540-36 17/00/04   130540-36 17/00/04   130540-36 17/00/04   130540-36 17/00/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/09/04   130540-36   17/004   130540-36   17/004   13/0	Amo	(032.72 (615.55 (615.55 (400.57 (400.57 (400.57 (40.57 (689.99 (689.99 (689.99 (689.99 (689.99 (689.99 (412.93 (412.93	rescription of Expenditure  ELPE review of groundwater related documents  eld work, data evaluation and management and meetings  eld work, data evaluation and manitain project schedule/budget  eld work, data evaluation and remedial alternatives  eld work, data evaluation and redevelopment/future use plan  eld work, remedial alternatives and maintain project schedule/budget  eld work, data evaluation and reports  eld work, data evaluation and groundwater monitoring  eld work, data evaluation and analytical  ata evaluation, redevelopment plan and meetings  ata evaluation, redevelopment plan and remedial action plan  ata evaluation, redevelopment shan and remedial action plan  ata evaluation, redevelopment, redevelopment/future use plan and maintain schedule/budget  ata evaluation/management, redevelopment/future use plan and maintain schedule/budget  ata evaluation/management, redevelopment/future use plan and maintain schedule/budget
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130540-25			leid work, data evaluation and management and meetings leid work, data evaluation and maintain project schedule/budget leid work, data evaluation and remedial alternatives leid work, data evaluation and redevelopment/future use plan leid work, remedial alternatives and maintain project schedule/budget leid work, data evaluation and reports leid work, data evaluation and groundwater monitoring leid work, data evaluation and groundwater monitoring leid work, data evaluation and analytical atte evaluation, redevelopment plan and meetings atte evaluation, redevelopment plan and remedial action plan and maintain scheduler/budge atta evaluation/management, redevelopment/future use plan and maintain scheduler/budge atta evaluation/management, redevelopment/future use plan and maintain scheduler/budge atta evaluation/management, redevelopment/future use plan and maintain scheduler/budge
130540-28   3/12/04   130540-28   3/12/04   130540-28   3/12/04   130540-29   4/09/04   130540-30   5/14/04   130540-31   5/11/04   130540-31   5/11/04   130540-32   7/9/04   130540-34   9/10/04   130540-35   11/09/04   130540-35   11/09/04   130540-37   11/29/04   11/29/04   11/29/04   130540-37   11/29/04   11/29/04   11/29/04   11/29/04			leid work, data evaluation and maintain project schedule/budget leid work, data evaluation and remedial alternatives leid work, data evaluation and redevelopment/future use plan leid work, data evaluation and reports leid work, data evaluation and groundwater monitoring leid work, data evaluation and groundwater monitoring leid work, data evaluation and analytical leid work, data evaluation and analytical late evaluation, redevelopment plan and meetings ata evaluation, redevelopment plan and remedial action plan lata evaluation/management, redevelopment/future use plan and maintain schedule/budge lata evaluation/management, redevelopment/future use plan and maintain schedule/budge lata evaluation/management, redevelopment/future use plan and maintain schedule/budge
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130540-37 11/29/04  Misc. Billing Misc. Misc. Misc. Billing		L	
Misc. Bifling Misc. Bifling Misc. Bifling Misc. Bifling Misc. Bifling  Misc. Bifling  Misc. Bifling  Misc. Misc. Bifling  Misc. Bifling  Misc. Misc. Bifling  Misc. Misc. Bifling  Misc. Misc. Misc. Bifling  5045017  3/11/04  D85-8  May 5, 2004		_	Data evaluation, field work and redevelopment/future use plan
Misc. Billing Misc. Billing Misc. Billing Misc. Billing Misc. Billing Misc. Billing Misc. Minc. Billing Misc. Billing Misc. Minc. Billing		\$31,200.00 Lis	Liability accrual for December 2004 invoice
Misc. Billing Misc. Billing Misc. Billing Misc. Billing Misc. Billing 5045017 3/11/04 D85-8 May 5, 2004	(\$62	\$62,615.55) Re	everse liability accrual for November 2003
Misc. Billing Misc. Billing Misc. Billing Misc. Billing 5045017 5045017 3/11/04 D85-8 May 5, 2004	75\$)	(\$54,000.00) Re	Reverse liability accrual for December 2003
Misc. Billing Misc. Billing Misc. Billing Misc. Billing S045017 3/11/04 D85-8 May 5, 2004	\$138	\$139,916.83 Re	Reverse fourth quarter 2003 accounts receivable estimate for ComEd invoice
Misc. Billing Misc. Billing Misc. Billing 5045017 3/11/04 D85-8 May 5, 2004	Fourth quarter 2003 (\$139		Bill to ComEd for 50% of shared costs for fourth quarter 2003
Misc. Billing Misc. Billing 5045017 3/11/04 D85-8 May 5, 2004	guarter 2004 (\$70	(\$70,756.81) Bil	Bill to ComEd for 50% of shared costs for first quarter 2004
Misc. Billing 5045017 3/11/04 D85-8 May 5, 2004	04	(\$75,331.76) 81	Bill to ComEd for 50% of shared costs for second quarter 2004
5045017 3/11/04 D85-8 May 5, 2004	-	(\$51,848.38) Bil	Bill to ComEd for 50% of shared costs for third quarter 2004
5045017 3/11/04 D85-8 May 5, 2004		(\$54,369.94) Ac	Accts recy for 50% reimbursement estimated from ComEd for 4th atr.
D85-8 May 5, 2004   1/03			Clean and dispose of tank
The state of the s	\$		Services of State at site
Journal Entry		(\$500.00) Re	Reverse liability accrual for December 2003
Waste Management 0010728-2030-9 1/5/04 November 2003		\$491,45 Die	Disposal of soil (drill outtings)
10TA 1010101	***************************************	30 000	
1011 C/71 TW101	1624	\$251,416.65	

		Site - General Site Management	ent		
		endder Code 59971			
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	
Bank One		2/5/04	Page 2004	\$615.00	Airforc & Indiana for MCD Connection Indiana Book (*) At (1. 42.
Bank One		3/5/04	February 2004	4685.87	CDI Demodiation Seminar Lotel for Discrete A7 D Tenano
Bank One		3/5/04	February 2004	\$669.86	GRI Remediation Seminar Hotel fee Discensiving No. 10, 140pg
Bank One		5/14/04	May 2004	\$252.12	Hotel fee for MGP Consortism Milwanikae N. Histon
Bank One		6/21/04	June 2004	\$495.00	A.G.A. MGP Workshop fee for R. Tappan
Bank One		10/14/04	September 2004	\$576.20	Airfare to MGP Consortium, Rochester, NY - N. Huston
Bank One		12/02/04	October 2004	(\$39.37)	Credit to Strathallan Hotel, Rochester, NY - N. Huston
Black & Veatch	135811-71	1/9/04	December 2003	\$2,524.43	Maintain project schedule and general support
Black & Veatch	135611-72	2/13/04	January 2004	\$4,449.40	Maintain project schedule, general support and reports
Black & Veatch	135611-73	- 3/12/04	February 2004	\$3,644.55	Maintain project schedule, general support and reports
Black & Veatch	135611-74	4/9/04	March 2004	\$6,058.78	Maintain project schedule and general support
Black & Veatch	135611-75	5/14/04	April 2004	\$4,552.15	Maintain project schedule and general support
Black & Veatch	135611-76	6/11/04	May 2004	\$5,913.00	Maintain project schedule and general support
Black & Veatch	135611-77	7/9/04	June 2004	\$1,440.74	Maintain project schedule and general support
Black & Veatch	135611-78	8/13/04	July 2004	\$2,639.38	Maintain project schedule and general support
Black & Veatch	135611-79	9/10/04	August 2004	\$3,768.63	Maintain project schedule and general support
Black & Veatch	135611-80	10/08/04	September 2004	\$2,123,39	Maintain project schedule and general support
Black & Veatch	135611-81	11/09/04	October 2004	\$4,243.67	Maintain project schedule and general support
Black & Veatch	135611-82	11/29/04	November 2004	\$3,397.78	Maintain project schedule and general support
Black & Veatch Journal Entry				\$6,500.00	Liability accrual for December 2004 invoice
Black & Veatch Journal Entry				(\$4,500.00)	Reverse liability accrual for December 2003 invoice
Burns & McDonnell	25325-3045	January 16, 2004	December 2003	\$3,258.90	Project management and general support
Burns & McDonnell	25325-3046	(February 20, 2004	January 2004	\$2,199.27	Project management and general support
Burns & McDonnell	25325-3047	March 11, 2004	February 2004	\$937.48	Project management and general support
Burns & IncDannell	25325-3048	April 27, 2004	March 2004	\$1,343,00	Project management and general support
Burns & McDonnell	23323-3049	Iviay 25, 2004	Mpril 2004	06.768	Project management and general support
Burne & McDonnell	25325 2054	July 20, 2004	May 2004	\$495,30	Project management and general support
	25325-3052	JAnnust 17, 2004	July 2004	43 378 04	Project management and general support
	25325-3053	September 25, 2004	August 2004	\$682.60	Project management and general support
	25325-3054	October 20, 2004	September 2004	\$1,682.80	Project management and general support
-	25325-3055	November 29, 2004	October 2004	\$746.55	Project management and denaral support
Lournal Entry				\$1,000,00	Highlifty accusal for November 2004 hydolog
Burns & McDonnell Journal Entry	***************************************		***************************************	\$1,000,00	Highlity accuration December 2004 invoice
Burns & McDonnell Journal Entry				(\$2 000 000	Reverse liability acruial for December 2003 invoice
Claudia Macholz				4319.67	Reimburgement for travel eventure to MCD conference in Obsessio, Asiasses
Comment	DEM4303	12/10/03	Third quarter 2003	420 307 51	Roby of shand code for expenses to tyler conference in Phoenix, Afficina
Comed	PEM403	4/27/04	Fourth quarter 2003	\$11.251.35	50% of shared costs for program/equipment management for 3rd qtr 2003
	PEM104	6/16/04	First quarter 2004	\$7.160.24	50% of chared costs for program/equipment management tot 4th qui 2003
	PEM204	08/31/04	Second quarter 2004	\$40.146.64	50%, of shared costs for program/caulement management for 1st qrf 2004
Journal Entry			100	\$4 445 00	Transfer of a least of the programment of the first in the programment of the programment
Carrie Burgo Danie		PRINCIPLE OF THE PRINCI		\$11,579,00	Liability accide for program/set. Met. invoice for 3rd qtr 2004
ComEd Journal Entry				(\$29.307.51)	Reverse liability account for 3rd of 2003 approach and Tomber hill to Misor Co
ComEd Journal Entry				(\$6,307.00)	Reverse liability accrual for 4th of 2003 program eq. mg. ComEd bill to Nicor Gas
ish Inc.	40628	7/12/04	2004 - 2005	\$4,000.00	Annual membership dues including credit from first year
Ish Inc. Journal Entry			February 13, 2004	(\$5,000.00)	Refund for double payment of membership dues in 2003
ayer, Brown, Rowe & Maw	28146490	November 26, 2003	October 2003	\$3,929.72	Legal services
Mayer, Brown, Rowe & Maw	28155011	December 24, 2003	November 2003	\$4,157.19	Legal services
ayer, Brown, Rowe & Maw	28164300	January 28, 2004	December 2003	\$3,464.12	Legal services
Mayer, Brown, Rowe & Maw	MAI022704A	February 27, 2004	January 2004	\$4,475.70	Legal services
	MAI033004A	March 30, 2004	February 2004	\$7,372.56	Legal services
Mayer, Brown, Rowe & Maw	MAIU/3004	July 30, 2004	June 2004	\$1,449.60	Legal services
	MAI043004	April 30, 2004	March 2004	\$936.66	Legal services
Mayer, brown, Rowe & Maw	MAIU5Z804	May 28, 2004	April 2004	\$87.75	Legal services
***************************************					
	TOTAL 12/31/04			\$430 842 82	04 PCD 000103
•				70.450.00	

TOTAL 12/31/04

		Site Geneseo II			
		Budget Code 29968			
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
ConEd tox	Misc Billing		Fourth quarter 2003	(\$30.94)	Bill to ComEd for 50% of shared costs for fourth quarter 2003
ComEd Inv.	Misc. Billing		First quarter 2004	(\$831.32)	Bill to ComEd for 50% of shared costs for property management
ComEd Inv.	Misc. Billing		Third quarter 2004	(\$4,040.08)	Bill to ComEd for 50% of shared costs for property management
ComEd Journal Entry				\$30.92	Reverse fourth quarter 2003 accounts receivable estimate for ComEd Invoice
ComEd	GENI104	6/16/04	First quarter 2004	\$179.78	50% of shared costs with ComEd for first quarter 2004
ComEd	GENII204	8/31/04	Second quarter 2004	\$13,891.31	50% of shared costs with ComEd for second quarter 2004
ComEd Journal Entry			Third quarter 2004	\$11,650.00	Liability accrual for third quarter 2004 ComEd invoice
ComEd Journal Entry				\$12,077.00	Liability accrual for fourth quarter 2004 ComEd invoice
Monti Appraisals Inc.	2029	12/12/03	May and Nov., 2003	\$61.83	Utility bills
Monti Appraisals Inc.	2032	4/7/04	First quarter 2004	\$1,662.63	Property management
Monti Appraisals Inc.	2034	7/21/04	May - July 2004	\$4,137,19	Property management
Monti Appraisals Inc.	2039	9/20/04	August - September 2004	\$3,942.98	Property management
				***************************************	
	TOTAL 12/31/04			\$42,731.33	

		Site - Harvard			
		Budget Code 29979			
			Accounting		
	Invoice #	Invoice Date	Period	Amount	Description of Expenditure
	TOTAL 12/31/04			\$0.00	
				:	
- The state of the					

Contractor Invoice # Andrew Weir Insurance Co. Andrew Weir insurance Co. Andrew Weir insurance Co.	Budget Code 29992		*	
Andrew Weir Insurance Co. Andrew Weir Insurance Co. Andrew Weir Insurance Co.	invoice Date	Accounting Period	Amount	Description of Expenditure
Andrew Weir Insurance Co. Andrew Weir Insurance Co. Andrew Weir Insurance Co.				
Andrew Weir Insurance Co. Andrew Weir Insurance Co.	12/19/03		\$8,417.74	Reverse allocation of settlement proceeds - booked 12/19/03
Andrew Weir Insurance Co.	12/19/03		\$212,97	Reverse allocation of settlement proceeds - booked 12/19/03
	4/30/04		(\$7,014.78)	Allocation of settlement proceeds - 12/19/03 correction
Andrew Weir Insurance Co.	4/30/04		(\$177.47)	Altocation of settlement proceeds - 12/19/03 correction
Kevin M. Forde Ltd. 12171	February 11, 2004	3/1/03 - 1/31/04	\$81.25	Legal services
Mayer, Brown Journal Entry			(\$400.00)	Reverse December 2003 liability accrual
Morgan Lewis & Bockius 719400	December 23, 2003	Period ending November 30, 2003	\$1,009.38	Legal services
Morgan Lewis & Bockius 718615	December 18, 2003	Period ending October 31, 2003	\$3,050.00	Legal services
Morgan Lewis & Bockius 731355	February 13, 2004	Period ending December 31, 2003	\$3,255.51	Legal services
Morgan Lewis & Bockius 738722	March 9, 2004	Period ending January 31, 2004	\$5,842.45	Legal services
Morgan Lewis & Bockius (744618	March 30, 2004	Period ending February 29, 2004	\$7,294.39	[Legal services
Morgan Lewis & Bockius 750913	April 26, 2004	Period ending March 31, 2004	\$3,724.28	Legal services
	May 21, 2004	Period ending April 30, 2004	\$18,799.46	Legal services
Morgan Lewis & Bockius 775943	July 26, 2004	Period ending June 30, 2004	\$5,539.80	Legal services
	June 21, 2004	Period ending May 31, 2004	\$2,393.87	Legal services
Morgan Lewis & Bockius 789233	September 13, 2004	Period ending August 31, 2004	\$157.24	Legal services
Morgan Lewis & Bockius 807425	November 19, 2004	Period ending October 31, 2004	\$4,543.63	Legal services
Morgan Lewis Journal Entry	-		(\$4,059.00)	Reverse 4th quarter 2003 liability accrual
Morgan Lewis Journal Entry			\$1,489.46	Liability accrual for November/December 2004 invoice
Insurance Recovery Journal Entry			(\$3,896.23)	Year-end liability accrual for dollars recovered from insurance companies
TOTAL 12/31/04	31/04		\$50,263,95	

		Site - Joliet, Bluff St.			
		Budget Code 29989			
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
ComEd Journal Entry				(\$1,860.00)	Reverse liability accrual for fourth quarter 2003
ComEd	J403	4/27/04	Fourth quarter 2003	\$1,934.31	50% of shared costs for fourth quarter 2003
ComEd	1104	6/16/04	First quarter 2004	\$6,540.44	50% of shared costs for first quarter 2004
ComEd	JOL204	8/31/04	Second quarter 2004	\$3,541.45	50% of shared costs for second quarter 2004
ComEd Journal Entry			Third quarter 2004	\$263,987.00	Liability accrual for third quarter 2004 ComEd invoice
ComEd Journal Entry			Fourth quarter 2004	\$140,101.00	Liability accrual for fourth quarter 200r ComEd invoice
	TOTAL 12/31/04			\$414,244.20	

Siles - Londezero   Brackero						
Invoice # Invoice Date   Accounting Period Amount   Amo			Site - Kankakee			
Invoice #         Invoice #         Invoice Date         Accounting Period         Amount           135608-73         1/09/04         December 2003         \$7,961.90           135608-74         2/13/04         January 2004         \$6,748.95           135608-75         3/12/04         January 2004         \$6,148.95           135608-76         4/9/04         March 2004         \$4,343.38           135608-77         5/14/04         March 2004         \$4,343.38           135608-8         6/11/04         March 2004         \$4,687.76           135608-9         7/9/04         July 2004         \$1,687.76           135608-9         1/10/04         July 2004         \$1,687.77           135608-9         1/10/04         July 2004         \$1,637.73           Misc. Billing         1/10/04         November 2004         \$1,637.04 <th>A THE STATE OF THE STATE AND AND AND AND AND AND AND AND AND AND</th> <th></th> <th>Budget Code 29957</th> <th></th> <th></th> <th></th>	A THE STATE OF THE STATE AND		Budget Code 29957			
135608-73         1/09/04         December 2003         \$7,961.90           135608-74         2/13/04         January 2004         \$6,762.49           135608-75         3/12/04         February 2004         \$6,148.95           135608-76         4/9/04         March 2004         \$4,168.01           135608-77         5/14/04         March 2004         \$4,188.01           135608-78         7/9/04         June 2004         \$1,437.46           135608-80         8/13/04         June 2004         \$1,437.46           135608-81         8/13/04         June 2004         \$1,437.46           135608-82         10/08/04         August 2004         \$1,358.87           135608-83         11/09/04         November 2004         \$1,404.50           Entry         Misc. Billing         First quarter 2004         \$1,045.00           Misc. Billing         First quarter 2004         \$1,727.86           Misc. Billing         First quarter 2004         \$1,727.86           Misc. Billing         First quarter 2004         \$1,727.86           C66-13         2/25/04         \$6,504         \$2,121.88           93904         8/13/04         \$6,604         \$2,121.88	Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
135608-74         2/13/04         January 2004         \$6,762.49           135608-75         3/12/04         February 2004         \$6,148.95           135608-76         4/9/04         March 2004         \$4,168.01           135608-79         6/14/04         April 2004         \$4,168.77           135608-79         7/9/04         June 2004         \$4,687.76           135608-79         7/9/04         June 2004         \$1,457.46           135608-80         8/13/04         June 2004         \$1,458.67           135608-81         9/10/04         July 2004         \$1,458.67           135608-82         10/08/04         September 2004         \$1,538.49           135608-83         11/09/04         October 2004         \$1,61.35           135608-84         11/29/04         November 2004         \$1,61.36           135608-84         11/29/04         November 2004         \$1,61.36           Misc. Billing         Fourth quarter 2004         \$1,059.09           Misc. Billing         First quarter 2004         \$1,059.62           Misc. Billing         First quarter 2004         \$1,070.00           Misc. Billing         Fourth quarter 2004         \$1,070.00           C66-12         12/23/03	Black & Veatch	135608-73	1/09/04	December 2003	\$7,951,90	Closure/NFB letter programment and maintain project schedula/hudget
135608-75         3/12/04         February 2004         \$6,148.95           135608-76         4/9/04         March 2004         \$4,186.01           135608-78         6/14/04         April 2004         \$4,343.38           135608-78         6/14/04         July 2004         \$4,687.76           135608-80         8/13/04         July 2004         \$1,437.46           135608-81         8/13/04         July 2004         \$1,785.67           135608-82         10/08/04         September 2004         \$1,785.67           135608-83         11/09/04         October 2004         \$1,178.68           135608-84         11/29/04         November 2004         \$1,178.05           135608-85         11/29/04         November 2004         \$1,104.04           Misc. Billing         Fourth quarter 2004         \$1,104.04           Misc. Billing         Fourth quarter 2004         \$1,107.00           C66-13         2/25/04         \$1,003 - \$1,003         \$1,172.00           C66-13         2/25/04         \$	Black & Veatch	135608-74	2/13/04	January 2004	\$6,782.49	Closure/NFR letter procurement and maintain project schedule/budget
135608-76         4/9/04         March 2004         \$4,168.01           135608-77         5/14/04         April 2004         \$4,168.01           135608-78         6/11/04         May 2004         \$4,333.8           135608-79         7/9/04         June 2004         \$1,437.46           135608-80         8/13/04         June 2004         \$1,437.46           135608-81         10/08/04         August 2004         \$6,227.36           135608-82         10/08/04         September 2004         \$6,234.99           135608-83         11/09/04         October 2004         \$5,284.99           135608-84         11/29/04         November 2004         \$3,331.74           Entry         Misc. Billing         First quarter 2004         \$1,045.00           Misc. Billing         First quarter 2004         \$5,1095.92           Misc. Billing         Third quarter 2004         \$1,239.83           C66-12         12/23/03         7/03 - 9/03         \$1,239.63           C66-13         2/25/04         \$1,003.90         \$1,1839.63           C66-13         2/25/04         \$1,003.90         \$1,003.90           C66-13         2/25/04         \$1,003.90         \$2,121.88           C66-13         2/2	Black & Veatch	135608-75	3/12/04	February 2004	\$6,148.95	Data evaluation and community involvement
135608-77         5/14/04         April 2004         \$4,343.88           135608-78         6/11/04         May 2004         \$4,367.76           135608-79         7/9/04         June 2004         \$1,457.46           135608-80         8/13/04         June 2004         \$1,458.67           135608-81         9/10/04         August 2004         \$6,827.73           135608-82         19/08/04         October 2004         \$8,137.4           Entry         August 2004         \$5,284.99           Entry         November 2004         \$3,331.74           Entry         Misc. Billing         Fourth quarter 2004         \$1,045.00           Misc. Billing         Fourth quarter 2004         \$1,045.00           Misc. Billing         First quarter 2004         \$1,045.00           Misc. Billing         Third quarter 2004         \$1,1,399.63           C66-12         12/23/03         7/03 - 9/03         \$1,1,299.63           C66-12         12/23/03         7/03 - 9/03         \$1,1,299.63           C66-13         2/25/04         10/03 - 12/03         \$1,1,299.63           C66-13         2/25/04         8/5/04         \$2,121.88           C66-13         8/13/04         8/5/04         \$2,121.88	Black & Veatch	135608-76	4/9/04	March 2004	\$4,168.01	Maintain project schedules/budgets and project closeout
135608-78         6/11/04         May 2004         \$4,687.76           135608-79         7/9/04         June 2004         \$1,437.46           135608-80         8/13/04         July 2004         \$1,437.46           135608-81         8/10/04         August 2004         \$1,586.87.73           135608-82         10/08/04         September 2004         \$5,284.99           135608-83         11/09/04         November 2004         \$3,391.74           Entry         Misc. Billing         First quarter 2004         \$10,700.00           Misc. Billing         First quarter 2004         \$10,700.00           Misc. Billing         First quarter 2004         \$1,794.05.92           Misc. Billing         First quarter 2004         \$1,794.05.93           C66-12         12/23/03         \$1,03 - 12/03         \$1,739.65.92           C66-13         8/1,3/04         8/1,003 - 12/03         \$2,121.88           S3904         8/1,3/04         8/15/04         \$2,121.88           T0TAL 12/31/04         8/15/04	Black & Veatch	135608-77	5/14/04	April 2004	\$4,343.38	Maintain project schedules/budgets and project closeout
135608-79         7/9/04         June 2004         \$1,437.46           135608-80         8/13/04         July 2004         \$17,858.67           135608-81         9/10/04         August 2004         \$6,27.73           135608-82         10/08/04         September 2004         \$6,287.73           135608-83         11/09/04         October 2004         \$3,931.74           Entry         135608-84         11/29/04         November 2004         \$3,931.74           Entry         Misc. Billing         First quarter 2004         \$10,05.92           Misc. Billing         First quarter 2004         \$10,05.92           Misc. Billing         Frist quarter 2004         \$1,700.00           Misc. Billing         Frist quarter 2004         \$1,700.95.92           Misc. Billing         Frist quarter 2004         \$1,700.95.92           Misc. Billing         Frist quarter 2004         \$1,700.95.92           C66-12         12/25/03         7/03 - 9/03         \$1,139.63           C66-12         8/13/04         8/1,003 - 12/03         \$1,127.88           S3904         8/13/04         8/5/04         \$2,121.88           TOTAL 12/31/04         8/5/04         \$2,121.88	Black & Veatch	135608-78	6/11/04	May 2004	\$4,687.76	Data evaluation and management
135608-80         8/13/04         July 2004         \$17,858.67           135608-81         9/10/04         August 2004         \$6,827.73           135608-82         10/08/04         September 2004         \$6,224.99           135608-83         11/09/04         October 2004         \$3,381.74           Entry         Misc. Billing         Fourth quarter 2004         \$14,045.00           Misc. Billing         First quarter 2004         \$5,284.90           Misc. Billing         First quarter 2004         \$5,240.367           Misc. Billing         Second quarter 2004         \$1,700.00           Misc. Billing         Third quarter 2004         \$1,7984.82           C66-12         12/23/03         \$10/03 - 12/03         \$1,7984.82           C66-12         12/23/03         \$10/03 - 12/03         \$1,189.63           C66-13         2/25/04         10/03 - 12/03         \$1,127.88           S3904         8/13/04         8/5/04         \$2,121.88           TOTAL 12/31/04         8/5/04         \$2,121.88	Black & Veatch	135608-79	7/9/04	June 2004	\$1,437.46	Maintain project schedules/budgets, monthly status report and field work
135608-81         9/10/04         August 2004         \$6,827.73           135608-82         10/08/04         September 2004         \$9,161.35           135608-83         11/09/04         October 2004         \$5,284.99           135608-84         11/29/04         November 2004         \$5,284.99           Entry         Misc. Billing         Frounth quarter 2003         \$10,405.00           Misc. Billing         First quarter 2004         \$10,05.82           Misc. Billing         Second quarter 2004         \$17,904.82           Misc. Billing         Third quarter 2004         \$17,904.82           C66-12         12/23/03         \$10,03 - 9/03         \$1,1839.63           C66-13         2/25/04         \$10/03 - 12/03         \$1,1839.63           C66-13         8/13/04         \$1,504         \$2,121.88           S3804         8/13/04         \$6,504         \$2,121.88           TOTAL 12/31/04         8/5/04         \$2,121.88	Black & Veatch	135608-80	8/13/04	July 2004	\$17,858.67	Field work and work plan development
135608-82         10/08/04         September 2004         \$9,161.35           135608-83         11/09/04         October 2004         \$5,284.99           135608-84         11/29/04         November 2004         \$5,284.99           Entry         Misc. Billing         Fourth quarter 2003         \$10,700.00           Misc. Billing         First quarter 2004         \$51,095.92           Misc. Billing         Second quarter 2004         \$10,65.234.30           Misc. Billing         Third quarter 2004         \$11,839.63           C66-12         12/23/03         \$10,03 - 9/03         \$11,839.63           C66-13         2/25/04         \$10,03 - 12/03         \$1,727.88           G6-13         2/25/04         \$1,003 - 12/03         \$1,727.88           G6-13         2/25/04         \$1,504         \$2,121.88           TOTAL 12/31/04         \$1,504         \$1,504         \$2,121.88	Black & Veatch	135608-81	9/10/04	August 2004	\$6,827.73	Field work and maintain project schedules/budgets
135608-83         11/09/04         October 2004         \$5,284.99           135608-84         11/29/04         November 2004         \$3,931.74           Entry         Misc. Billing         Fourth quarter 2003         \$14,045.00           Misc. Billing         Fourth quarter 2004         \$51,095.92           Misc. Billing         First quarter 2004         \$51,095.82           Misc. Billing         Second quarter 2004         \$5,095.82           Misc. Billing         Third quarter 2004         \$17,284.82           C66-12         12/23/03         \$703 - 9/03         \$11,839.63           C66-13         2/25/04         \$10,03 - 12/03         \$1,727.88           G6-13         2/25/04         \$6,5/04         \$2,121.88           T0TAL 12/31/04         \$6,5/04         \$6,5/04         \$2,121.88	Black & Veatch	135608-82	10/08/04	September 2004	\$9,161.35	Field work and project closeout
Entry         November 2004         \$3,931.74           Entry         (\$14,045.00)           Entry         (\$14,045.00)           Misc. Billing         Fourth quarter 2003         (\$1,050.00           Misc. Billing         First quarter 2004         (\$5,1,065.92)           Misc. Billing         Third quarter 2004         (\$5,234.03.67)           Misc. Billing         Third quarter 2004         (\$5,234.03.67)           C66-12         12/23/03         7/03 - 9/03         \$11,839.63           C66-13         2/25/04         10/03 - 12/03         \$1,727.88           G66-13         2/25/04         \$1,727.88         \$1,727.88           G66-13         8/13/04         \$6,958.37         \$2,121.88           T0TAL 12/31/04         \$6,5454.39         \$45,454.39	Black & Veatch	135608-83	11/09/04	October 2004	\$5,284.99	Maintain project schedules/budgets and project closeout
Entry         (\$14,045.00)           Entry         Entry         (\$14,045.00)           Misc. Billing         Fourth quarter 2003         (\$21,095.82)           Misc. Billing         First quarter 2004         (\$51,095.82)           Misc. Billing         Second quarter 2004         (\$17,984.82)           Misc. Billing         Third quarter 2004         (\$17,984.82)           C66-12         12/23/03         7/03 - 9/03         \$11,836.63           C66-13         2/25/04         10/03 - 12/03         \$11,839.63           93804         8/13/04         8/5/04         \$2,121.88           TOTAL 12/31/04         4/5/04         8/5/04         \$2,121.88	Black & Veatch	135608-84	11/29/04	November 2004	\$3,931.74	Maintain project schedules/budgets and project closeout
Entry         Misc. Billing         \$10,700.00           Misc. Billing         First quarter 2003         (\$21,095.92)           Misc. Billing         First quarter 2004         (\$5,234.30)           Misc. Billing         Second quarter 2004         (\$17,984.82)           Misc. Billing         Third quarter 2004         (\$17,984.82)           Ce6-12         12/23/03         7/03 - 9/03         \$11,839.63           Ce6-13         2/25/04         10/03 - 12/03         \$11,839.63           93904         8/13/04         8/5/04         \$2,121.88           TOTAL 12/31/04         8/5/04         \$2,121.88	Black & Veatch Journal Entry				(\$14,045.00)	Reverse liability accrual for December 2003 invoice
Misc. Billing         First quarter 2003         (\$21,095.82)           Misc. Billing         First quarter 2004         (\$5,403.67)           Misc. Billing         Second quarter 2004         (\$5,234.30)           Misc. Billing         Third quarter 2004         (\$17,984.82)           Ce6-12         12/23/03         7/03 - 9/03         \$14,222.65           Ce6-13         2/25/04         10/03 - 12/03         \$1,1836.63           93904         8/13/04         8/5/04         \$2,121.88           TOTAL 12/31/04         8/5/04         \$2,121.88	Black & Veatch Journal Entry				\$10,700.00	Liability accrual for December 2004 invoice
Misc. Billing         First quarter 2004         (\$5,2403.67)           Misc. Billing         Second quarter 2004         (\$6,234.30)           Misc. Billing         Third quarter 2004         (\$17,984.82)           C66-12         12/23/03         7/03 - 9/03         \$18,222.65           C66-13         2/25/04         10/03 - 12/03         \$11,839.63           S904         8/13/04         8/5/04         \$2,121.88           TOTAL 12/31/04         8/5/04         \$2,121.88	ComEd Inv.	Misc. Billing		Fourth quarter 2003	(\$21,095.92)	Bill to ComEd for 50% of shared costs for fourth guarter 2003
Misc. Billing         Second quarter 2004         (\$6,234.30)           Misc. Billing         Third quarter 2004         (\$17,984.82)           C66.12         12/23/03         7/03 - 9/03         \$11,939.63           C66.12         2/25/04         10/03 - 12/03         \$11,839.63           S3904         8/13/04         8/5/04         \$2,121.88           TOTAL 12/31/04         8/5/04         \$45,454.39	ComEd Inv.	Misc. Billing		First quarter 2004	(\$9,403.67)	Bill to ComEd for 50% of shared costs for first quarter 2004
Misc. Billing         Third quarter 2004         (\$17,984.82)           C66-12         12/23/03         7/03 - 9/03         \$18,222.65           C66-12         12/25/04         10/03 - 12/03         \$11,839.63           S3804         8/13/04         8/5/04         \$2,121.88           TOTAL 12/31/04         8/5/04         \$45,454.39	ComEd Inv.	Misc. Billing		Second quarter 2004	(\$5,234.30)	Bill to ComEd for 50% of shared costs for second quarter 2004
\$18,222,65 C66-12 1223/03 7/03 - 9/03 (\$9,958,37) C66-13 2/25/04 10/03 - 12/03 \$11,839,63 93904 8/13/04 8/5/04 \$2,121.88 TOTAL 12/31/04 \$45,454.39	ComEd Journal Entry	Misc. Billing		Third quarter 2004	(\$17,984.82)	Bill to ComEd for 50% of shared costs for third quarter 2004
C66-12         12/23/03         7/03 - 9/03         \$11,839.63           C66-13         2/25/04         10/03 - 12/03         \$1,727.88           93904         8/13/04         8/5/04         \$2,121.88           TOTAL 12/31/04         8/5/04         \$45,454.39	ComEd Journal Entry				\$18,222.65	Reverse fourth quarter 2003 accounts receivable estimate for ComEd invoice
C66-12     12/23/03     \$11,839,63       C66-13     2/25/04     10/03 - 12/03     \$1,727.88       93904     8/13/04     8/5/04     \$2,121.88       TOTAL 12/31/04     46,454.39     \$45,454.39	ComEd Journal Entry				(\$9,958,37)	Accts recy for 50% reimbursement estimated from ComEd for 4th atr.
C66-13     2/25/04     10/03 - 12/03     \$1,727.88       93904     8/13/04     8/5/04     \$2,121.88       TOTAL 12/31/04     \$2,121.88     \$2,121.88	Illinois EPA	C66-12	12/23/03	2/03 - 9/03	\$11,839.63	Services of State at site
93904 8/13/04 \$2,121.88 TOTAL 12/31/04 \$45,454.39	Illinois EPA		2/25/04	10/03 - 12/03	\$1,727.88	Services of State at site
\$45,454.39	SET Environmental, Inc.		8/13/04	8/5/04	\$2,121.88	Clean frac tank and dispose of liquids
			WATER CONTROL AND			THE PROPERTY AND THE PR
		TOTAL 12/31/04			\$45,454.39	
					<del></del>	

		Site - Kenilworth			
		Budget Code - 29993	9993		
Vendor	Invoice #	Invoice Date	Accounting Period	Amount	Description
ComEd	KEN303	12/20/03	Third quarter 2003	\$2,341.33	50% of shared costs for third quarter 2003
ComEd	KEN104	6/16/04	First quarter 2004	\$22.25	50% of shared costs for first quarter 2004
ComEd	KEN204	8/31/04	Second quarter 2004	\$2,431.18	50% of shared costs for second quarter 2004
ComEd Journal Entry	Á		December 31, 2003	(\$2,431.33)	Reverse fourth quarter 2003 accounts receivable estimate for ComEd Involo
	TOTAL 12/31/04	4		\$2,363,43	

			Description of Expenditure						
			Amount		\$0.00				
			Accounting Period						
	Site - LaGrange	Budget Code 29952	Invoice Date						
			Invoice #		TOTAL 12/31/04				
			Contractor						

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			Description of Expenditure				
		, V	Amount		00'0\$		
	164	7	Accounting Penda Amount				
Site - Lemont	Budget Code 29964		IIIVOICE Date				
		# == ===	IIIVOICE #		TOTAL 12/31/04		
			orillacior				

		Site - Lockport			
		Budget Code 29969			
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
ComEd Inv.	Misc. Billing		Fourth quarter 2003	(\$2,857.37)	Bill to ComEd for 50% of shared costs for fourth quarter 2003
ComEd Inv.	Misc. Billing		First quarter 2004	(\$4,123.89)	Bill to ComEd for 50% of shared costs for first quarter 2004
ComEd Inv.	Misc. Billing		Second quarter 2004	(\$4,569.08)	Bill to ComEd for 50% of shared costs for second quarter 2004
ComEd Journal Entry	Misc. Billing		Third quarter 2004	(\$2,236.51)	Bill to ComEd for 50% of shared costs for third quarter 2004
ComEd Journal Entry				(\$2,389.28)	Accts recy for 50% reimbursement estimated from ComEd for 4th qtr.
ComEd Journal Entry				\$5,207.37	Reverse fourth quarter 2003 accounts receivable estimate for ComEd Invoic
Gardner Carton & Douglas 3237631	3237631	April 15, 2004	March 2004	\$200.00	Legal services re IDNR
Huff & Huff	402077	February 27, 2004	February 2004	\$4,551.13	Field work, budgets and analytical testing
Huff & Huff	405080	May 31,2004	May 2004	\$9,138.15	Site investigation report and field work
Huff & Huff	407122	July 31, 2004	July 2004	\$1,834.39	Site investigation report, monthly report and budgets
Huff & Huff	408084	August 27, 2004	August 2004	\$2,638.63	Field work and budgets
Huff & Huff	410073	October 29, 2004	Thru October 25, 2004	\$778.56	Field work, budgets and site investigation report
Huff & Huff	411083	November 30, 2004	November 2004	\$2,121.84	Site investigation report
Huff & Huff Journal Entry				\$4,000.00	Liability accrual for December 2004 invoice
Huff & Huff Journal Entry				(\$4,700.00)	Reverse liability accrual for December 2003 involce
Illinois EPA	X19-1	March 25, 2004	Thru 12/03	\$3,696.64	Services of State at site
	TOTAL 12/31/04			\$13,790.58	

		Site - Lockport Township			
		Budget Code 29966			
Contractor	Invoice #	Invoice Date	Accounting Period /	Amount	Description of Expenditure
ComEd Journal Entry		Million and American Company of the		(\$23,453.67)	Reverse liability accrual for third quarter 2003 invoice
ComEd Journal Entry				(\$8,626.00)	Reverse liability accrual for fourth quarter 2003 invoice
ComEd Journal Entry			Third quarter 2004	\$9,150.00	Liability accrual for third quarter 2004 ComEd invoice
ComEd Journal Entry			Fourth quarter 2004	\$29,746.00	Liability accrual for fourth quarter 2004 ComEd invoice
ComEd	AL303	12/10/03	Third quarter 2003	\$23,453.67	50% of shared costs for third quarter 2003
ComEd	AL403	4/27/04	Fourth quarter 2003	\$9,321.57	50% of shared costs for fourth quarter 2003
SET Environmental, Inc. 94220	. 94220	9/15/04	8/4/04	\$1,303.10	Profile fee and soil analysis
	TOTAL 12/31/04			\$40,894.67	
					The second control of

			The state of the s			Description of Expenditure					
-	-		_	_	_	$\vdash$	-		_		
						Amount			\$0.00		
						Accounting Period Amount					
		Site - Mendota I, 5th & 9th	Budget Code 29990			Invoice Date					
						Invoice #			TOTAL 12/31/04		
						Contractor					

	ATERIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPA			THE THE PROPERTY OF THE PROPER	Description of Expenditure					
 					Amount			\$0.00		
					Accounting Period Amount					
		Site - Mendota II, Main St	Budget Code 29980		Invoice Date					
					Invoice #			TOTAL 12/31/04		
					Contractor					

Contractor Invoice # Comed MOR303 Comed MOR403 Comed MOR403					
tor		Site - Morris			
tor		Budget Code 29975			
stor					
tor					
	#	Invoice Date	Accounting Period	Amount	Description of Expenditure
	13	12/10/03	Third quarter 2003	\$3,486.69	50% of shared costs for 3rd quarter 2003
	3		Fourth quarter 2003	\$7,378.37	50% of shared costs for 4th quarter 2004
	4	/04	First quarter 2004	\$9,339.54	50% of shared costs for 1st quarter 2004
ComEd MOR204	4	8/31/04	Second quarter 2004	\$22,336.04	50% of shared costs for 2nd quarter 2004
ComEd Journal Entry			Third quarter 2004	\$12,372.50	Liability accrual for third quarter 2004 invoice
ComEd Journal Entry			Fourth quarter 2004	\$6,014.00	Liability accrual for fourth quarter 2004 invoice
ComEd Journal Entry				(\$3,486.69)	Reverse liability accrual for third quarter 2003
ComEd Journal Entry				(\$6,311.00)	Reverse liability accrual for fourth quarter 2003
TOTAL	TOTAL 12/31/04			\$51,129.45	

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-			Description	ond loco						
			Amount			\$0.00				
			Accounting Period Amount				A Principal Prin			
Site - Morris II	Budget Code 29958		Invoice Date						OF THE PROPERTY AND ADDRESS OF THE PROPERTY AD	
			Invoice #			101AL 12/31/04				
			Contractor							

			Period Amount Description of Expanditure		003 \$423.44   Regi estate toyon long must	\$211.72	(\$211.72)	(0440 EO)	(40.70)	(\$216.80)	(\$375.00) Proceeds from property rental 5 months at \$75/mg	(\$150.00) Proceeds from property rental 2 months of \$750.00	\$569.30	\$500.30			\$647.74		
	Site - Morrison	Budget Code 29994	nvoice Date Accounting Period Amou	Ī	12/12/03 July - Dec. 2003 \$4		Fourth quarter 2003 (\$5	+	1	(\$2	(\$3	(8.1	7/21/04   Second quarter 2004 \$5	1	1007 100100		9\$		
	is	Bu	Invoice # Inv		2027		Misc. Billing	Misc. Billing	Misc. Billing	6			2035 7/2	2040		TOTAL COLUMN	101AL 12/31/04		
			Contractor		Monti Appraisals Inc.	ComEd Journal Entry	ComEd Inv.	ComEd Inv.	ComEd Inv.	Mooti America (no	WORLD Applaisals Inc.	Monti Appraisals Inc.	Monti Appraisats Inc.	Monti Appraisals Inc.					

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н орчения на принципальная принципальная принципальная принципальная принципальная принципальная принципальная				THE RESIDENCE OF THE PROPERTY	Description	Reverse liability accrual for fourth quarter 2003	50% of shared costs for fourth quarter 2003	50% of shared costs for first quarter 2004	50% of shared costs for second quarter 2004				THE	AND THE PROPERTY OF THE PROPER
					Amount	(\$566.00)	\$1,865.70	\$566.12	\$1,227.71		\$3,093.53			the property of the state of th
		Auddy			Accounting Period		Fourth quarter 2003	First quarter 2004	Second quarter 2004					
		Site - Murphysboro-Big Muddy	Budget Code - 29961		Invoice Date				8/31/04					
					Invoice #		MBM403	MBM104	MBM204		Total 12/31/04			
					Vendor	ComEd Journal Entry	ComEd	ComEd	ComEd					

		Site - Murphysboro	sboro-Walnut		
		Budget Code - 29972	72		
Vendor	Invoice #	Invoice Date	Accounting Period	Amount	Description
ComEd	MW303	12/10/03	Third quarter 2003	\$28,000,00	50% of charge for third and a social
ComEd Inv.	Misc, Billing		Fourth quarter 2003	(\$84 BO)	Bill to Comed for 6000 of the quarter 2003
ComEd	MW104	6/16/04	First quarter 2004	\$1 823 63	50% of shared coats for first coats for rountin quarter 2003
ComEd	MW204	8/31/04	Second quarter 2004	\$3 639 94	50% of shood costs for account of shoot
ComEd Inv.	Misc. Billing		First quarter 2004	(\$206.77)	Bill to ComEd for 50% of shared costs for first count. 2004
ComEd Inv.	Misc. Billing		Third quarter 2004	(\$216.90)	Bill to ComEd for 50% of shared costs for third and the 2004
ComEd Journal Entry				(\$28,000,00)	Reverse liability account for fourth counts 2002 Country
ComEd Journal Entry				\$84.60	Reverse fourth granter 2003 accounts good to the control invoice
Monti Appraisals Inc.	2028	12/12/03	Sept Nov. 2003	\$169.19	Lawn mowing utility hills and window possis
Monti Appraisals Inc.	2031	4/7/04	Jan April 2004	\$413.54	Property management
Monti Appraisals Inc.	2037	7/21/04	June - July 2004	\$189.02	Property management
Monti Appraisals Inc.	2042	9/20/04	August - September 2004	\$244.77	Property management
	TOTAL 12/31/04			\$6,056.42	

		Budget Code 29981			
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
Accrue ComEd Invoice Est.				\$20,520.39	Reverse fourth quarter 2003 accounts receivable estimate for ComEd invoice
Burns & McDonnell	28374-0024	- 1	December 2003	\$4,260.57	Construction oversight and general assistance
Burns & McDonnell	28374-0025		January 2004	\$520.07	Construction oversight and general assistance
Burns & McDonnell-Journal Entry				(\$2'000.00)	Reverse liability accrual for December 2003 invoice
ComEd	OP203		2nd quarter 2003	(\$399,835.07)	Credit for partial over payment of invoice OP203
ComEd	OP903	)3	September 2003	\$2,880,160.64	50% of shared costs at site for September 2003
ComEd	OP10-1103	4	OctNov. 2004	\$4,853,014.93	50% of shared costs at site for October and November 2003
ComEd	OP403		December 2003	\$3,513,905.32	50% of shared costs at site for December 2003
ComEd	OP104	June 16, 2004	First quarter 2004	\$3,373,054.85	50% of shared costs at site for first quarter 2004
ComEd Inv.	Misc. Billing		Fourth quarter 2003	(\$20,150.67)	Bill to ComEd for 50% of shared costs for fourth quarter 2003
ComEd Inv.	Misc. Billing		First quarter 2004	(\$260.04)	Bill to ComEd for 50% of shared costs for first quarter 2004
Comed-Journal Entry				(\$1,991,959.16)	Reverse liability accrual for September 2003
ComEd-Journal Entry				(\$8,951,817.00)	Reverse liability accrual for fourth quarter 2003
ComEd-Ingmal Entry				\$1,587,156.86	Liability accrual for second quarter 2004 invoice
ComEd. Journal Entry				\$1,920,826.00	Liability accrual for fourth quarter 2004 invoice
Comed-Journal Entry				\$1,412,500.00	Liability accrual for third quarter 2004 invoice
Flectronic Evidence Discovery	7050	July 22, 2004	June 2004	\$121,379.88	Professional service re Spillane lawsuit
Flectronic Evidence Discovery	7043	July 20, 2004	July 2004	\$23,002.35	Professional service re Spillane lawsuit
Flectronic Evidence Discovery	7205	September 14, 2004	August 2004	\$3,604.44	Professional service re Spillane lawsuit
Electronic Evidence Discovery	7221		August 2004	\$13,791.15	Professional service re Spillane lawsuit
Electronic Evidence Discovery	MAI071604		June 2004	\$12,698.73	Professional service re Spillane lawsuit
Electronic Evidence Discovery	7271	October 8, 2004	September 1, 2004	\$52.00	Professional service re Spillane lawsuit
Electronic Evidence Discovery	MAI0610004		May 2004	\$82,206.18	Professional service re Spillane lawsuit
Electronic Evidence Discovery	7057		July 2004	\$859.12	Professional service re Spillane tawsuit
Electronic Evidence Discovery	7482	December 6, 2040	October 2004	\$28.75	-
HIRE Counsel New York, LLC	11568	3/21/04	Week ending 3/21/04	\$720.00	Review of documents re Spillane, et al. vs. ComEd, et al.
HIRE Counsel New York, LLC	11569	3/21/04	Week ending 3/21/04	\$720.00	Review of documents re Spillane, et al. vs. ComEd, et al.
IRE Counse! New York, LLC	11570	3/21/04	Week ending 3/21/04	\$630.00	Keview of documents re Spillane, et al.
HIRE Counsel New York, LLC	11571	3/21/04	Week ending 3/21/04	\$630.00	Keview of documents re spillane, et al. vs. Comed, et al.
IIRE Counsel New York, LLC	11572	3/21/04	Week ending 3/21/04	\$802.30	Design of desuments of Sellens of all to Comed at all
IIRE Counsel New York, LLC	11573	3/21/04	Week ending 3/21/04	3030.00	Devisor of documents to Spillane, et al. vs. Conficu, et al.
HIRE Counsel New York, LLC	115/4	3/21/04	Week ending 3/2 I/04	0032:30	Devices of decimants as Sallane of all se ComEd of all
IRE Counsel New York, LLC	115/5	3/21/04	Week ending 3/2 i/04	9973.00	Devices of decimants as Called of all 10 ComEd of all
HIRE Counsel New York, LLC	11626	3/28/04	Week ending 3/28/04	\$1,800.00	Neview of documents to Opiliane, et al. 78. Commed, et al.
HIRE Counsel New York, LLC	11627	3/28/04	Week ending 3/28/04	\$1,800.00	Keview of documents re-spillane, et al. vs. comed, et al.
IRE Counsel New York, LLC	11628	3/28/04	Week ending 3/28/04	\$1,800.00	Keview of documents re spillane, et al. vs. ComEq. et al.
IIRE Counsel New York, LLC	11629	3/28/04	Week ending 3/28/04	\$1,800.00	Review of documents re obilizane, et al. vs. Commed, et al.
HIRE Counsel New York, LLC	11630	3/28/04	Week ending 3/28/04	\$1,800.00	Review of documents re-spillane, et al. vs. Conned, et al.
IRE Counsel New York, LLC	11633	3/28/04	week ending 3/20/04	00.000.u0	Contact of the contribute of all the Contact of all
HIRE Counsel New York, LLC	11632	3/28/04	Week ending 3/28/04	41,338.70	Review or documents re-optilizate, et al. vs. Comico, et al.
HIRE Counsel New York, LLC	11633	3/28/04	Week ending 3/28/04	\$1,743.75	Review of documents re spillare, et al. vs. Comed, et al.
HRE Counsel New York, LLC	11693	4/4/04	Week ending 4/4/04	\$1,000.00	Design of deciments to College of all ve. College, et al.
HIRE Counsel New York, LLC	11694	4/4/04	Week ending 4/4/04	\$1,800.00	Devisor of decimands as Daillage of all vs. ComEd of all
HIRE Counsel New York, LLC	11095	4/4/04	Week ending 4/4/04	\$1,397.30	Devices of decimands as Callede at all us Comed at all
HIRE Counsel New York, LLC	11090	4/4/04	Week ending 4/4/04	\$1,600.00	Review of documents as Callege et al. vs. ComEd et al.
HIRE Counsel New York, LLC	11097	4/4/04	week graing 4/4/04	00.100,14	Designation of the contraction of all the Comment of all

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\$2.14, I to.57   Legal services   \$173,166.18   Legal services	January 2004 February 2004	March 30, 2004	MAI033004A	Mayer, Brown, Rowe & Maw Mayer, Brown, Rowe & Maw
\$131,399.60   Spillane vs. Utilities legal services	Through December 2003	January 28, 2004	28164320	Mayer, Brown, Rowe & Maw
П	December 2003	January 28, 2004	28164300	Mayer, Brown, Rowe & Maw
\$10,000.03 Legal services \$104,221.81 Legal services	October 2003 November 2003	December 24, 2003	28155011	Mayer, Brown, Rowe & Maw Mayer, Brown, Rowe & Maw
(\$385,400.00)   Reverse liability accrual for December 2003 invoice	0.000	N 1000	204404000	Mayer, Brown Journal Entry
П				HIRE Counsel Journal Entry
	September 2004	9/12/04	59765233	HIRE Counsel New York, LLC
Review of documents re Spillane, et al. vs. ComEd, et	October 2004	10/10/04	14943576	HIRE Counsel New York, LLC
\$14,047.30 Review of documents re Spillane, et al. vs. Confed. et al.	May & July 2004	7/18/04	57084348	HIRE Counsel New York, LLC
\$97,230.01 Review of documents re Spillane, et al. vs. ComEd, et al.	Sept. & Oct. 2004	10/3/04	50414373	HIRE Counsel New York, LLC
	October 2004	10/17/04	38278457	HIRE Counsel New York, LLC
Review of documents re Spillane, et al. vs. ComEd, et al.	October 2004	10/31/04	13603	HIRE Counsel New York, LLC
1	October 2004	10/31/04	13602	HIRE Counsel New York, LLC
\$2,100.00   Review of documents re Spillane, et al. vs. ComEd, et al. (3. Prendki)	November 2004	11/14/04	13757	HIRE Counsel New York, LLC
Н	November 2004	11/14/04	13756	E Counsel New York, LLC
\$2,047.50   Review of documents re Spillane, et al. vs. ComEd, et al. (L. Cohen)	November 2004	11/14/04	13755	HIRE Counsel New York, LLC
\$2,100.00   Review of documents re Spillane, et al. vs. ComEd, et al. (M. Jones)	November 2004	11/7/04	13675	E Counsel New York, LLC
Review of documents re Spillane, et al. vs. ComEd, et al.	November 2004	11/7/04	13674	HIRE Counsel New York, LLC
\$2,100.00   Review of documents re-Spillane, et al. vs. Confed, et al. (vi. Jorles)	November 2004	11/21/04	13835	HIRE Counsel New York, LLC
Review of documents re Spillane, et al. vs. ComEd, et al.	November 2004	11/21/04	13833	HIRE Counsel New York, LLC
7	April 2004	4/11/04	11760	RE Counsel New York, LLC
	May 2004	5/27/04	11946	HIRE Counsel New York, LLC
F	July 2004	7/26/04	Multiple	HIRE Counsel New York, LLC
\$12, 100.00   Review of documents to Spilland, Inv. #12044*; 2040	August 2004 July 2004	7/25/04	12664	F Counsel New York 11 C
1	August 2004	8/30/04	Multiple	HIRE Counsel New York, LLC
Review of documents re Spillane, Inv. # 12663-12667	July 2004	8/26/04	Multiple	HIRE Counsel New York, LLC
\$34.636.88   Review of documents re Spillane. Inv. # 12407-12411, 12469-12473, 12540-12544	July 2004	8/4/04	Muttiple	HIRE Course New York, LLC
\$21,178.32   Review of documents re-Spillane, Inv. # 12167-12171, 12109-12113 \$31,355.04   Document of Accuments as Spillane, Inv. # 1328 13241, 13123 13277	May 2004	7/7/04	Multiple	E Counsel New York, LLC
Review of documents re Spillane, Inv. # 11993-11997 a	May 2004	6/11/04	Multiple	E Counsel New York, LLC
H	May 2004	6/6/04	Multiple	RE Counsel New York, LLC
\$1,373.00   Neview of documents to Spillare, for vs. Conted, et al. \$3,758.13   Review of documents to Spillare, Inv. # 11884-11889	April 2004	4/25/04	Multiple	HIRE Counsel New York, LLC
\$1,800.00   Review of documents re Spillane, et al. vs. ComEd, et al.	Week ending 4/18/04	4/18/04	11828	HIRE Counsel New York, LLC
П	Week ending 4/18/04	4/18/04	11827	R Counsel New York, LLC
1	Week ending 4/18/04	4/18/04	11826	HIRE Counsel New York, LLC
\$1,773.50 Review of documents re-Spillane, et al. vs. ComEd, et al.	Week ending 4/18/04	4/18/04	11824	HIRE Counsel New York, LLC
7	Week ending 4/11/04	4/11/04	11762	RE Counsel New York, LLC
	Week ending 4/11/04	4/11/04	11761	HIRE Counsel New York, LLC
Ħ	Week ending 4/11/04	4/11/04	11759	HIRE Counsel New York, LLC
\$1,755.00   Review of documents re Spillane, et al. vs. Comed, et al.	Week ending 4/11/04	4/11/04	11/5/	HIRE Counsel New York, LLC
Review of documents re Spillane, et al. vs. ComEd,	Week ending 4/11/04	4/11/04	11756	HIRE Counsel New York, LLC
L	Week ending 4/11/04	4/11/04	11755	HIRE Counsel New York, LLC
Review of documents re Spillane, et al. vs. ComEd, et		4/4/04	11700	HIRE Counsel New York, LLC
\$1.800.00    Review of documents re Spillane, et al. vs. ComEd, et al.	Week enging 4/4/04	47/4/04	11699	プレー・イン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン

Mayer, Brown, Rowe & Maw	MA1043004	April 30, 2004	March 2004	\$275,619,61	Legal services
Mayer, Brown, Rowe & Maw	MAI052804	May 28, 2004	April 2004	\$184,803.55	Legal services
Mayer, Brown, Rowe & Maw	MAI062904	June 29, 2004	May 2004	\$68,595.76	Legal services
dayer, Brown, Rowe & Maw	MAI073004	July 30, 2004	June 2004	\$92,528.07	Legal services
dayer, Brown, Rowe & Maw	MAI083104	August 31, 2004	July 2004	\$101,634,15	Legal services
Mayer, Brown, Rowe & Maw	MAI113004	November 30, 2004	October 2004	\$97,338,11	Legal services
Mayer, Brown, Rowe & Maw	28249203	September 30, 2004 Augu	August 2004	\$80,892.16	Legal services
Mayer, Brown, Rowe & Maw	MAI102604	October 26, 2004	September 2004	\$152,319.42	Legal services
Mayer, Brown Journal Entry				\$223,600.00	Liability accrual for November and December 2004 invoices
Solution Partners	NIC001	3/12/04	March 2004	\$765.00	Contractor costs for legal data retrieval
Solution Partners	NIC002	4/19/04	March & April 2004	\$1,521.00	Contractor costs for legal data refrieval
Solution Partners	NIC003	4/19/04	April 2004		Contractor costs for legal data retrieval
Solution Partners	NIC004	4/9/04	April 2004		Contractor costs for legal data refrieval
Solution Partners	NIC005	4/9/04	April 2004	\$763.00	Contractor costs for legal data retrieval
Solution Partners	NIC006	5/7/04	April 2004	\$287.00	Contractor costs for legal data retrieval
					The second secon
	TOTAL 12/31/04			\$10,624,167.42	

			Expenditure				
-			Description of Expenditure				
-			Amount			\$0.00	
			Accounting Period				
Site - Oregon	Budget Code 29991		Invoice Date				
			Invoice #			TOTAL 12/31/04	
			Contractor				

		Site - Ottawa I, Central School	:		
		Budget Code 29959	_		
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
					The state of the s
ComEd Journal Entry				\$9,616.13	Reverse fourth quarter 2003 accounts receivable estimate for ComEd invoice
ComEd Inv.	Misc. Billing		Fourth quarter 2003	(\$12,884.09)	Bill to ComEd for 50% of shared costs for fourth quarter 2003
ComEd Inv.	Misc. Billing		First quarter 2004	(\$5,799.25)	Bill to ComEd for 50% of shared costs for first quarter 2004
ComEd inv.	Misc. Billing		Second quarter 2004	(\$4,395.66)	Bill to ComEd for 50% of shared costs for second quarter 2004
ComEd Journal Entry	Misc. Billing		Third quarter 2004	(\$6,613.10)	Third quarter 2004 accounts receivable estimate for ComEd invoice
ComEd Journal Entry				(\$2,277.70)	Accts recv for 50% reimbursement estimated from ComEd for 4th qtr.
Black & Veatch Journal Entry				(\$5,250.00)	Reverse liability accrual for December 2003 invoice
Black & Veatch	135609-73	1/9/04	December 2003	\$11,785.92	Remedial action completion report and maintain project schedule/budget
Black & Veatch	135609-74	2/13/04	January 2004	\$4,536.10	Remedial action completion report and maintain project schedule/budget
Black & Veatch	135609-75	3/12/04	February 2004	\$4,834.99	Remedial action completion report and maintain project schedule/budget
Black & Veatch	135609-76	4/9/04	March 2004	\$2,227.40	Monthly status reports and maintain project schedule/budget
Black & Veatch	135609-77	5/14/04	April 2004	\$3,185.92	Remedial action completion report and maintain project schedule/budget
Black & Veatch	135609-78	6/11/04	May 2004	\$4,704.79	Ottawa reports and monthly status reports
Black & Veatch	135609-79	7/9/04	June 2004	09.006\$	Maintain project schedule/budget
Black & Veatch	135609-80	8/13/04	July 2004	\$4,913.45	Ottawa reports and meetings
Black & Veatch	135609-81	9/10/04	August 2004	\$2,199.35	Maintain project schedule/budget and monthly status reports
Black & Veatch	135609-82	10/08/04	September 2004	\$1,338.80	Maintain project schedule/budget and monthly status reports
Black & Veatch	135609-83	11/09/04	October 2004	\$1,850.60	Maintain project schedule/budget and monthly status reports
Black & Veatch	135609-84	11/29/04	November 2004	\$504.40	Maintain project schedule/budget and monthly status reports
Black & Veatch Journal Entry				\$2,200.00	Liability accrual for December 2004 invoice
Barr Engineering Company	1350015-1	8/13/04	June 19 - July 16, 2004	\$3,896.50	Professional RELPE services
Barr Engineering Company	1350015-2	9/9/04	July 17 - August 13, 2004	\$878.10	Professional RELPE services
Illinois EPA	D88-4	10/25/04	10/99 thru 06/04	\$292.34	Comprehensive and Comprehensive Comprehensiv
Carlo Carlo Back Carlo C. Carlo Andrewski Carlo			or of Andrew Color (Motor Modern Park VIII and V		HOUREN-DESTRUCTION OF THE PROPERTY OF THE PROPERTY OF THE CONTROL OF THE PROPERTY OF THE CONTROL
Constitution (A) Consti	101AL 12/31/04	🙀	emining magnetic from the specific point of the company for growing and the company of the compa	\$42,645.59	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1

		Site - Ottawa II - Jack	kson St.		
		Budget Code 29970			
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
ComEd Journal Entry				\$10.774.93	Reverse fourth quarter 2003 accounts receivable estimate for ComEd invoice
ComEd Inv.	Misc. Billing		Fourth quarter 2003	(\$5,899.48)	Bill to ComEd for 50% of shared costs for fourth guarter 2003
ComEd Inv.	Misc. Billing		First quarter 2004	(\$19,147.11)	Bill to ComEd for 50% of shared costs for first quarter 2004
ComEd Inv.	Misc. Billing		Second quarter 2004	(\$22,711.60)	Bill to ComEd for 50% of shared costs for second quarter 2004
ComEd Journal Entry	Misc. Billing		Third quarter 2004	(\$82,090.83)	Bill to ComEd for 50% of shared costs for third quarter 2004
ComEd Journal Entry				(\$15,401.10)	Accts recy for 50% reimbursement estimated from ComEd for 4th qtr.
Black & Veatch Journal Entry				(\$11,950.00)	Reverse liability accrual for December 2003 invoice
Black & Veatch	135613-61	1/9/04	December 2003	\$2,199.09	Maintain project schedule/budget
Black & Veatch	135613-62	2/13/04	January 2004	\$7,563.02	Procurement assistance and maintain project schedule/budget
Black & Veatch	135613-63	3/12/04	February 2004	\$16,310.67	Remedial obj. report, remedial action plan and engineering design/planning
Black & Veatch	135613-64	4/9/04	March 2004	\$13,958.79	Engineering design/planning and remedial action field work plan
Black & Veatch	135613-65	5/14/04	April 2004	\$11,573.37	Equipment and subcontractor procurement and remedial action field work plan
Black & Veatch	135613-66	6/11/04	May 2004	\$15,281.18	Equipment and subcontractor procurement and remedial action field work plan
Black & Veatch	135613-67	7/9/04	June 2004	\$18,568.65	Remedial action field work plan and subcontractor procurement/management
Black & Veatch	135613-68	8/13/04	July 2004	\$44,150.07	Remedial action field work plan and remedial action field work
Black & Veatch	135613-69	9/10/04	August 2004	\$101,877,49	Remedial action field work, air monitoring and maintain project schedule/budget
Black & Veatch	135613-70	10/08/04	September 2004	\$13,317.90	Remedial action field work, air monitoring and maintain project schedule/budget
Black & Veatch	135613-71	11/09/04	October 2004	\$11,625.72	Remedial objectives report, remedial action field work and completion report
Black & Veatch Journal Entry				\$8,300.00	Liability accrual for December 2004 invoice
Illinois EPA	G81-4	March 31, 2004	4/02 - 12/03	\$461.73	Services of State at site
Illinois EPA	G81-5	September 13, 2004	1/04-06/04	\$4,836.20	Services of State at site
	Total 12/31/04			\$123,598.69	

acidos (n.								•						well area		Ju.							535-418-305	
				Description of Expenditure		Lease fee for five months	Monthly lease fee - November 2004	Monthly lease fee - December 2004	Site Investigation draft report preparation	Field work, data tabulation and boring log preparation	Field work, data tabulation and boring log preparation	Site preparation and meetings	Field work, analytical testing and drilling services	Budgets and air permit for soil vapor extraction of tar well area	Status reports and air permit for soil vapor extractor	SI draft report preparation, building replacement design	Liability accrual for December 2004 invoice	Services of State at site	Trip to Paxton for lease and property assessment	Disposal of soil cuttings from site		etriventet blev ekelli ykkite ya etrika i i i i i i i i i i i i i i i i i i	ar onemen agenta versy typerbyte (1975), a et staam i kan ti' till fede till aan en aan om	
****						00	00	00	38	.75	21	58	47	89	70	18	00	90	95	00	96			
1. master				Amount		\$5,000.00	\$1,000.00	\$1,000.00	\$1,747.38	\$2,443,75	\$1,673.21	\$2,223.58	\$14,603.47	\$1,871.68	\$1,430.70	\$7,850.18	00'000'8\$	\$1,327.06	\$400.95	\$845.00	\$51,416.96		THE CONTRACT OF THE CONTRACT O	
				Accounting Period		10/27/04	11/03/04	12/03/04	December 2003	February 2004	March 2004	May 2004	June 2004	August 2004	September 2004	October 2004		Thru December 2003	December 2004	February 2004		Company of the second s	TO THE CONTRACT CONTRACT AND THE PERSON OF THE ACT AND	
	Site - Paxton	Budget Code 29985		Invoice Date					December 24, 2003	February 27, 2004	March 31, 2004	May 31, 2004	June 30, 2004	August 27, 2004	September 30, 2004	October 29, 2004		April 26, 2004	December 18, 2004	3/1/04		en prome, or reference in Arabica for Arabica or Administration and AAA de participation of the super-	Villese Villese Committee in the Committee of the Committ	
				Invoice #		119891-01	119891-02	119891-03	312087	402086	403071	405087	406071	408091	409075	410076		T58-1	2044	0012397-2030-1	TOTAL 12/31/04	en de partir de de la companya de la	The second secon	
				Contractor	With the state of	City of Paxton	City of Paxton	City of Paxton	Huff & Huff, Inc.	Huff & Huff, Inc.	Huff & Huff, Inc.	Huff & Huff, Inc.	Huff & Huff, Inc.	Huff & Huff, Inc.	Huff & Huff, Inc.	Huff & Huff, Inc.	Huff & Huff Journal Entry	Illinois EPA	Monti Appraisals	Waste Management		TO THE PARTY OF TH	A CONTRACTOR OF THE CONTRACTOR	

THE RESERVE THE PROPERTY OF TH					
		Site - Pontiac			
		Budget Code 29953			
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
Burns & McDonnell	23131-4038	January 16, 2004	December 2003	\$3,635.18	Remedial action implementation and completion report and site visits
Burns & McDonnell	23131-4039	04	January 2004	\$1,999.21	Weekly site visits and project management
Burns & McDonnell	23131-4040	March 11, 2004	February 2004	\$1,709.71	Weekly site visits and project management
Burns & McDonnell	23131-4041		March 2004	\$1,583.47	Weekly site visits and project management
Burns & McDonnell	23131-4042		April 2004	\$1,856.23	Weekly site visits and project management
Burns & McDonnell	23131-4043		May 2004	\$617.74	Remedial action field work and monthly status report
Burns & McDonnell	23131-4044		June 2004	\$2,831.25	Remedial action field work and project management
Burns & McDonnell	23131-4045	204	July 2004	\$4,709.40	Remedial action field work and project management
Burns & McDonnell	23131-4046	September 25, 2004	004 August 2004	\$5,681.00	Remedial action field work and project management
Burns & McDonnell	23131-4047	October 20, 2004	September 2004	\$7,082.22	Remedial action field work and project management
Runs & McDonnell	23131-4048	November 29, 2004	004 October 2004	\$3,053.99	Remedial action field work and project management
Burns & McDonnell Journal Entry				(\$2,000.00)	Reverse liability accrual for December 2003
Rums & McDonnell Journal Fotty				\$4,500.00	Liability accrual for November 2004
Rums & McDonnell Journal Entry				\$3,000.00	Liability accrual for December 2004
Comed Journal Entry				\$9,467.56	Reverse fourth quarter 2003 accounts receivable estimate for ComEd invoice
Confidence	Misc. Billing		Fourth quarter 2003	(\$10,047.08)	Bill to ComEd for 50% of shared costs for fourth quarter 2003
Comediav	Misc. Billing		First quarter 2004	(\$15,619.70)	Bill to ComEd for 50% of shared costs for first quarter 2004
Comed Inv	Misc. Billing		Second quarter 2004	(\$3,032.21)	Bill to ComEd for 50% of shared costs for second quarter 2004
Comed Journal Entry	Misc. Billing		Third quarter 2004	(\$8,736.31)	Bill to ComEd for 50% of shared costs for third quarter 2004
Common Forto				(\$5,277.00)	Accts recy for 50% reimbursement estimated from ComEd for 4th qtr.
Elipoie EDA	196-5	December 23, 2003	003 1/03 - 9/03	\$2,523.87	Services of State at site
Illinois EPA	9-961	July 15, 2004	10/03 - 3/04	\$759.20	Services of State at site
And the second s					
	TOTAL 12/31/04			\$7,297.73	
	***				The state of the s

		Site - Rochelle			
Vine - manner		Budget Code 29965			
Contractor	Invoice #	Invoice Date	Accounting Period	Amount	Description of Expenditure
Black & Veatch	135612-61	1/9/04	December 2003	\$2.583.65	Supplemental site investigation field work and maintain project schedules/hudget
Black & Veatch	135612-62	-	January 2004	\$11,520,16	Drafted reports: Suppl. Site Investigation and Remedial Action Completion
Black & Veatch	135612-63	3/12/04	February 2004	\$7,565.42	Drafted reports: Suppl. Site Investigation and Remedial Action Completion
Black & Veatch	135612-64	4/9/04	March 2004	\$22,415.27	Remediation completion report and remediation objectives report
Black & Veatch	135612-65	5/14/04	April 2004	\$33,106.66	Remedial alternatives evaluation, remedial action air monitoring and meetings
Black & Veatch	135612-66	6/11/04	May 2004	\$16,020,29	Remedial alternatives evaluation, remedial action air monitoring and reports
Black & Veatch	135612-67	7/9/04	June 2004	\$17,277.78	Remedial atternatives evaluation and reports
Black & Veatch	135612-68	8/13/04	July 2004	\$14,141.65	Remedial alternatives evaluation and reports
Black & Veatch	135612-69	9/10/04	August 2004	\$16,592.48	Remedial alternatives evaluation and maintain project schedules/budget
Black & Veatch	135612-70	10/08/04	September 2004	\$11,039.09	Remedial alternatives evaluation and maintain project schedules/budget
Black & Veatch	135612-71	11/09/04	October 2004	\$35,315.20	Remedial alternatives evaluation
Black & Veatch	135612-72	11/29/04	November 2004	\$22,950.33	Remedial afternatives evaluation and special projects
Black & Veatch Journal Entry				(\$14,606.00)	Reverse liability accrual for December 2003 invoice
Black & Veatch Journal Entry				\$35,300.00	Liability accrual for December 2004 invoice
	4471	5/8/04	April and May 2004	\$97.50	Mow and trim property
	4472		May and June 2004	\$65.00	Mow and trim property
eroy M. Haub	4476	7/13/04	June and July 2004	\$97.50	Mow and trim property
eroy M. Haub	4477	8/7/04	July and August 2004	\$65.00	Mow and trim property
Leroy M. Haub	4478	9/11/04	August and September 2004	\$65.00	Mow and trim property
Leroy M. Haub	4480	10/12/04	September and October 2004	\$65.00	Mow and trim property
SET Environmental, Inc.	93497	6/30/04	6/29/04	\$2,587.00	Drain tanks for disposal
	TOTAL 12/31/04			\$234.263.98	

Site - Rockford (Avon)   Sontractor   Invoice Budget Code 29976   Budget Code 29976   Invoice Date   A	1 · · · · · · · · · · · · · · · · · ·		
tor Invoice #  RA-303  RA-204  Journal Entry  TOTAL 12/31/04	1,5 c - 1 / A 1		
Invoice # RA-303 RA-204  Imal Entry  TOTAL 12/31/04	CRICIC (Avoil)		
Invoice # It RA-303 1 RA-204 8 It RA-204 8 TOTAL 12/31/04	ode 29976	:	
Invoice # Invoice # Invoice # 1			
Invoice # It  RA-303 1  RA-204 8  Irnal Entry  TOTAL 12/31/04			
RA-303 1 RA-204 8 TOTAL 12/31/04	ate Accounting Period	Amount	Description of Expenditure
RA-303 1 RA-204 8 TOTAL 12/31/04			
RA-204 8 TOTAL 12/31/04	Third quarter 2003	\$525.19	50% of shared costs for third quarter 2003
<del></del>	Second quarter 2004	\$263.43	50% of shared costs for second quarter 2004
TOTAL 12/31/04	December 31, 2003	(\$525.19)	Reverse liability accrual for 3rd qtr 2003 invoice
TOTAL 12/31/04			
		\$263.43	

					enditure			- Control of the Cont		
					Description of Expenditure					
					Amount	\$0.00		\$0.00		-
	7.00			Accounting	Period					
		Site - Rockford	Budget Code 29986		Invoice Date					
					Invoice #			TOTAL 12/31/04		
					Contractor					

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Burns & McDonnell	28141-0021	May 25, 2004	April 2004	\$6.322.09	Consolius Revision (Consolius Properties Consolius Revision Consolius Revision Revis
Burns & McDonnell	28141-0022	June 23, 2004	:May 2004	\$10.697.25	Subject to the subjec
Burns & McDonneil	28141-0023	July 20, 2004	June 2004	\$3,394,01	TO JOST MAINTANNE MAINTAINE MAINTAIN
Burns & McDonnell	28141-0024	August 17, 2004	July 2004	\$2.501.06	Project management
Burns & McDonnell	28141-0025	October 20, 2004	September 2004	\$498.71	Project management mentalengen between the control of the control
Burns & McDonnell	28141-0026	November 29, 2004	October 2004	\$10.190.01	Project managements
ComEd Journal Entry	The second of th	A AND THE AND THE WAS A STREET OF THE PARTY	AND THE RESERVE OF THE PARTY OF	(\$5,095,00)	Acote racy for 50% reimbursoment continued from Courts 6. 44.
Comed Inv.	Misc. Billing	ood all de noor likken aamspoolstysmageeppine Vijigippeeper Vigel Adighaa de ha	Second quarter 2004	(\$10.206.53)	Bill to Comed for 50%, of channel specificated in comed for 4th que
SomEd Inv.	Misc. Billing	17.0% (Amerika dalam). A sontono almo demento toma sono o os os os os	Third quarter 2004	(\$1,499,88)	Bill to Comed for 50% of shared costs for third another 2004
Mayer, Brown Journal Entry		power of the formal contract of the forest three contracts on the contract of the forest of the contract of th	To Mark Till Arth & Arthropis B. p. s. p. s. for department, and the July and the community of the community of	\$22,700,00	In a pulling accurate for local fore for November and December 2000
Mayer, Brown Journal Entry		PROPERTY AND LANGUAGE AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE P	THE PERSON OF TH	(\$2,000.00)	Reverse liability accuration for formal for become and the control of the control
Mayer, Brown, Rowe & Maw	28155011/2	December 24, 2003	November 2003	\$1,646.33	ACCOUNTS CONTINUED CONTINU
er, Brown, Rowe & Maw	.2.2.	January 28, 2003	December 2003	\$229.50	1.000 February Commence of the
er, Brown, Rowe & Maw		March 20, 2004	February 2004	\$752,40	ECOS (GAS)
er, Brown, Rowe & Maw	MAI022704A	¥	January 2004	\$891,00	FOR 1888
Mayer, Brown, Rowe & Maw	Manage	May 28, 2004	April 2004	\$2,749.32	LOUS 1908
er, Brown, Rowe & Maw	MAI062904		May 2004	\$12,894,30	LOCATIONS TO SELECTION OF THE PROPERTY OF THE
Mayer, Brown, Rowe & Maw	MAJ073004	July 30, 2004	June 2004	\$7,261.34	S COO FEEL MAN CONTROL OF THE CONTRO
Mayer, Brown, Rowe & Maw	MAI083104	August 31, 2004	July 31, 2004	\$593.10	FOOT FOOT
Mayer, Brown, Rowe & Maw	MAI102604	October 26, 2004	September 30, 2004	\$3.872.66	PORPLANCE CONTRACTOR C
Mayer, Brown, Rowe & Maw	MAI113004	November 30, 2004	October 31, 2004	\$9,031.32	migration and an announcement of the common
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					Description of Expenditure								
				Accounting Period Amount				\$0.00					
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				Invoice #			TOTAL ASSESSED	101AL 12/31/04					
				Contractor									4

							Description of Expenditure		Reverse liability accural for 2nd and and a	l	1				$\int$	]			I	The state of the s		THE RESIDENCE OF THE PROPERTY	
						Amortint	11 1001		(\$106,480.95)	(\$31,445,00)	00:00:00:00:00	\$105,480.95	\$37,285.20	\$19,049,13	\$13 40A 00	\$23,124.33	\$12,492.50	\$13,643.00		\$74 140 15	01.61.41.4		
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	Otto Otto	Site - Sifeafor	Budget Code 29984			Invoice Date					12/10/03	4/27/04			3/31/04								
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					Contractor			ComEd Journal Entry	ComEd Journal Entry	Com Ed		Com Ed	Com Ed	Com Ed		Comed Journal Entry	ComEd Journal Entry						

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						Reverse liability accrual for third quarter 2003 ComEd hill to Nicor Gas	Reverse liability accrual for fourth quarter 2003 Comed bill to Nicor Gas	2003	2003	2007	ter 2004						
						r 2003 Cor	er 2003 C.	ird quarter	orth cuarte	st quarter	scond quar						
						hird anarte	ourth quar	50% of shared costs with ComEd for third quarter 2003	50% of shared costs with ComEd for fourth quarter 2003	50% of shared costs with ComEd for first quarter 2004	50% of shared costs with ComEd for second quarter 2004						
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					nvoice Amount	(\$12,968,16)	(\$1,326.00)	\$12,968.16	\$2,078.52	\$19,114.40	\$2,048.78	\$21,915.70					
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					Accounting Period			Third quarter 2003	Fourth quarter 2003	First quarter 2004	Second quarter 2004						
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## Nicor Gas Company Response to Illinois Commerce Commission Docket No. 05-0106 First Data Request

- BAP-005 Q. Provide copies of pages from the general ledger, along with a description of the appropriate account numbers, which detail expenses associated with the Company's Rider 12 through the 2004 reconciliation period. Cross-reference the amounts included in the general ledger accounts to the schedule provided in the response to BAP-004.
- BAP-005 A. See 05 ECR 000136, which is a copy of the balance sheet with beginning and ending balances for 2004 is attached. The total amount for 2004 (ending balance minus beginning balance for a total of \$15,208,695.63) is not the same as in the schedule provided in response to BAP-004. The balance sheet understates the amount by \$403,396.62. The following adjustments were made to the amount reported on the balance sheet in order to determine the 2004 expenditures.
  - (\$1,438.45) due to insurance reallocation (this adjustment was made in Docket 04-0107, but the transaction was not posted until 2004, this corrects the 2004 total),
  - \$399,835.07 due to reducing the 2003 cumulative total by this amount (disallowed in Docket 04-0107) and increasing the 2004 total by the same amount to offset the credit received from ComEd for the duplicate payment
  - \$5,000 due to the credit received in 2004 for a duplicate payment that was not included in the 2003 reconciliation total

Company Witness: Nancy J. Huston